



KangaNews

DCM Summit 2023

20 March The Hilton Sydney

>>> REGISTER

9.00am WELCOME

9.05am KEYNOTE ADDRESS

Long and variable monetary policy lags

Christopher Kent

Assistant Governor, Financial Markets
Reserve Bank of Australia

9.35am PANEL DISCUSSION

Economists' and strategists' roundtable

- Decoding the SVB fallout: short- and medium-term impact
- Next phase for inflation and rates: reversion or plateau?
- A happier phase ahead for fixed-income investors?

Panellists

Bill Evans

Chief Economist, Managing Director and Global Head of Economics and Research
Westpac Banking Corporation

Stephen Halmarick

Chief Economist and Head of Global Economic and Markets Research
Commonwealth Bank of Australia

Prashant Newnaha

Head of Australia and New Zealand Macro and Relative Value Strategy
TD Securities

Su-Lin Ong

Chief Economist, Managing Director and Senior Relationship Manager, Fixed Income and Currencies
RBC Capital Markets

Richard Yetsenga

Chief Economist and Head of Research
ANZ

Moderator

Kaylene Gulich

Chief Executive
Western Australian Treasury Corporation

10.20am IN CONVERSATION

Macro conclusions from micro data: what consumer debt – global and local – says about economic stress

Participants

Anastasia Andrianova-Ushakova

Senior Manager, Analytics Product Lead
Yield Book, an LSEG company

Simon Petris

Co-founder, Executive Director and Senior Portfolio Manager
Revolution Asset Management

10.35am BREAK

11.00am PANEL DISCUSSION

Trading, liquidity and RV

- Dissecting changing market conditions and the impact on liquidity.
- RV in early 2023: what stands out and why?
- Macro trends and the steady withdrawal of liquidity.

Panellists

Lars Ainsley

Senior Manager, Capital Markets
KfW Bankengruppe

David Hanna

Division Director and Senior Portfolio Manager
Macquarie Asset Management

Anthony Kirkham

Head of Investment Management and Business Operations
Western Asset Management

Will Manfield

Head of Credit Trading
Westpac Institutional Bank

Martin Whetton

Executive Director and Head of Fixed Income and Rates Sales Commentary
Commonwealth Bank of Australia

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Moderator

Fiona Tramontana

Acting Co-Group Executive, Markets
and General Manager, Rates
Australian Securities Exchange

11.45am PANEL DISCUSSION

Corporate funding outlook

- 2022 and the missing corporates: flash in the pan or structural concern?
- Is it time to reassess retail?
- Global liquidity and diversification opportunities.

Panellists

Paul Draffin

Analytical Manager, Corporate Ratings
S&P Global Ratings

Sian Nagle

Director, Debt Capital Markets
ANZ

Alex Pritchard

Treasurer
Endeavour Energy

Penny Schubach

Executive Director, Head of Corporate DCM
Originations
Commonwealth Bank of Australia

Guy Wylie

Head of Corporate Finance and Treasurer
Telstra

Moderator

Helen Mason

Fund Manager and Senior Credit Analyst
Schroder Investment Management

12.30pm Q&A

Super-sizing superannuation strategy: a domestic and global fixed-income view

Interviewees

Michael Clavin

Head of Income and Markets
Aware Super

Jack Purich

Managing Director
Canada Pension Plan Investment Board

Interviewer

Katie Davis

Director, Debt Capital Markets
TD Securities

12.50pm LUNCH

1.45pm FIRESIDE CHAT

Geopolitics and the outlook for Asia

Interviewee

Steve Okun

Founder and Chief Executive
APAC Advisors

Interviewer

Urszula McCormack

Partner
King & Wood Mallesons

2.20pm PANEL DISCUSSION

Distribution trends and execution in Australian dollar credit

- Timing primary issuance opportunities in a volatile market.
- What next for the Japanese bid and Asian investor (re)engagement?
- What do issuers and arrangers believe makes for a healthy deal book?

Panellists

Marcin Bill

Head of Funding, Asia Pacific
International Finance Corporation

Luis Castillo-Melendez

General Manager, Corporate Finance
Jemena

Harald Eikeland

Director, Debt Capital Markets
RBC Capital Markets

Adam Gaydon

Executive Director and Head of Syndicate, Australia
ANZ

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Simon Lewis
Treasurer
Suncorp Bank

Moderator
Mushtaq Kapasi
Managing Director
and Chief Representative, Asia Pacific
International Capital Market Association

3.00pm **BREAK**

3.25pm **PANEL DISCUSSION**
New leadership in the sovereign
and semi-government space

Panellists
Leon Allen
Chief Executive
Queensland Treasury Corporation

Anthony Coates
Chief Executive
South Australian Government Financing
Authority

Anna Hughes
Chief Executive
Australian Office of Financial Management

Michael Larkin
Chief Executive
Treasury Corporation of Victoria

Moderator
Rob Adam
Managing Director and Head of Institutional Sales
Westpac Institutional Bank

4.05pm **PANEL DISCUSSION**
Financial institutions: the asset side
• Housing outlook and asset performance.
• ESG-aligned lending prospects and scale.
• ALM under new settings and future scrutiny.

Panellists
Peter Casey
Treasurer
ING Bank Australia

Matthew Heddo
Executive Director and Head of Funding and ALM
SMBC Sydney

Frank Mirezni
Vice President and Senior Credit Officer,
Financial Institutions Group
Moody's Investors Service

Tom Wirth
Group Treasurer
National Australia Bank

Moderator
Ed Arden
Global Head of Financial Institutions
TD Securities

4.45pm **PANEL DISCUSSION**
**Bank and nonbank financial institution
funding outlook**
• Australian dollar component: structurally greater in
the long term?
• Matching funding strategy to changing liquidity and
volatility conditions.
• Execution in 2023 and beyond.

Panellists
Joanne Dawson
Group Treasurer
Westpac Banking Corporation

Scott Gifford
Head of Group Funding
ANZ

Eva Zileli
Group Treasurer
Latitude Financial Services

Moderators
Jennifer Hellerud
Managing Director and Head of Securitisation
RBC Capital Markets

Gerard Perrignon
Managing Director, Debt Capital Markets
RBC Capital Markets

5.30pm **CLOSE**

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