



KangaNews **NZDCM** **Summit 2022**

7 September The Hilton **Auckland**

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8.20am **REGISTRATION OPENS**

9.00am **WELCOME**

9.05am **KEYNOTE ADDRESS**

9.30am **PANEL DISCUSSION**

Chief economists' roundtable

- To neutral – and beyond?
Calling the top of the OCR cycle.
- What next for migration, employment and wages?
- Political influences in the run-up to the election.

Panellists

Finn Robinson
Economist
ANZ

Michael Gordon
Acting Chief Economist
Westpac

Stephen Toplis
Head of Research
BNZ

Nick Tuffley
Chief Economist
ASB Bank

Moderator

To be confirmed

10.15am **BREAK**

10.45am **Q&A**

**Gearing up for New Zealand's
climate-risk reporting regime**

Interviewee

Michele Embling
Chair
New Zealand External Reporting Board

Interviewer

To be confirmed

11.00am **PANEL DISCUSSION**

Direction of travel in ESG standards

- Focus on second-party opinions:
demands, pressure points and evolution.
- ESG and climate risk integration in the credit rating
process and outcomes.
- External scrutiny and greenwashing risk.

Panellists

Pip Best
Partner, Climate Change and Sustainability Services
EY

Adam Coxhead
Head of Sustainable Finance
BNZ

Greg Thong
Director, Sales and Corporate Solutions
Sustainalytics

Marayka Ward
Director, Sustainable Investing, Liquid Markets Group
QIC

More to be confirmed

11.45am **PANEL DISCUSSION**

Sustainable finance and the credit market

- Data, disclosure and documentation: what does
best practice look like?
- Setting KPIs and SPTs: materiality, the role of
scope-three emissions and the supply chain, and
quantifying social metrics.
- Integration of ESG into business/investment
strategy.

Panellists

Simon Pannett
Director and Senior Credit Analyst
Harbour Asset Management

Helen Skinner
Head of Responsible Investment
ANZ Investments

More to be confirmed

12.30pm **LUNCH**

1.25pm **PANEL DISCUSSION**

New Zealand bond issuance in a global context

- NZGB index inclusion: how much impact and for
whom?
- Relative value, demand and the next phase of the
global hunt for yield.
- Absolute and relative liquidity: a surprising
advantage for New Zealand?

VC panellists

To be confirmed

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Live panellists

Adam Donaldson
Head of Macro Sales
Commonwealth Bank of Australia

Kim Martin
Head of New Zealand Debt Management
The Treasury

Moderator

Laurence Davison
Head of Content
KangaNews

2.15pm **PANEL DISCUSSION** **The buy-side outlook: challenging conditions and market development**

- What higher rates and inflation mean for asset allocation and fixed-income strategy.
- What next for supply-demand (dis)equilibrium?
- How investor requirements and preferences will shape supply.

Panellists

Mark Brown
Head of Fixed Income
Harbour Asset Management

Deidre Copley
Head of Fixed Income
Craigs Investment Partners

David McLeish
Senior Portfolio Manager
Fisher Funds Management

Ben Trollip
Principal
Melville Jessup Weaver

Moderator

David Austin
Head of Corporate and Institutional Sales,
New Zealand
Westpac

3.00pm **KEYNOTE ADDRESS**

The Hon. Grant Robertson
Minister of Finance
Government of New Zealand

3.30pm **BREAK**

4.00pm **PRESENTATION**

Preview: New Zealand debt capital market guidelines

Presenter

Sarah Vrede
Chief Executive
New Zealand Financial Markets Association

4.15pm **Q&A** **Housing and loan asset quality in the bank and nonbank sectors**

- How significant is loan repayment stress?
- The impact of simultaneously rising rates and cost of living on serviceability.
- Impact on funding structures and availability of credit.

Panellists

Theo Calligeris
Associate Portfolio Manager
Realm Investment House

Mark Mountcastle
Chief Executive
Avanti Finance

More to be confirmed

4.45pm **PANEL DISCUSSION** **Bank treasurers' roundtable**

- Latest intel on book performance and asset quality.
- Funding market update and outlook.
- Capital and regulatory insights.

Panellists

Penny Dell
Treasurer
ANZ

Steve Lucas
Treasurer
ASB Bank

Ben Turner
Treasurer
Westpac

More to be confirmed

Moderator

Guy Lethbridge
Partner
Russell McVeagh

5.30pm **SESSIONS CLOSE**

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