

KangaNews Mutuals Sector Wholesale Funding Seminar 2024

29 August King & Wood Mallesons Sydney

>>> REGISTER

1.00pm **REGISTRATION OPENS AND LUNCH**

1.45pm **KEYNOTE**
State of the sector address

Jen Dalitz
Chair
Qudos Bank

2.05pm **PANEL DISCUSSION**
The economic background, rates trajectory and asset quality

- No landing, soft landing or slow-moving train crash?
- Housing supply and demand – what is the circuit breaker?
- Outlook for employment, housing and rates.

Panellists
Annette Beacher
Investment Manager and Market Strategist
HESTA

Martin Foo
Director, Sovereign and International Public Finance
S&P Global Ratings

Su-Lin Ong
Chief Economist, Managing Director and Senior Relationship Manager, Fixed Income and Currencies
RBC Capital Markets

Moderator
David Flanagan
Head of Money Markets
Curve Securities

2.40pm **PANEL DISCUSSION**
The emerging ALM environment and APS 210

- Known knowns, known unknowns and risk factors.
- Regulatory process and response.
- Demands on mutual entities and likely sector impact.

Panellists
Shane Marchant
Group Treasurer
Great Southern Bank

Mark Nguyen
Chief of Policy
Customer Owned Banking Association

Erica Santosaputri
Head of Liquidity Risk
Australian Prudential Regulation Authority

Neil Stevenson
Treasurer
Qudos Bank

Moderator
Laurence Davison
Head of Content
KangaNews

3.20pm **Q&A**
A wider ALM book:
trading the semi-government sector

Interviewee
Paul Kelly
Head of Markets
Treasury Corporation of Victoria

Interviewer
Mark McKendry
Group Treasurer
Auswide Bank

3.35pm **BREAK**

3.55pm **Q&A**
IRRBB update – regulatory backdrop and challenges

4.10pm **PANEL DISCUSSION**
Funding and capital market update

- Australian market update: issuance diversity and scale evolution.
- Relative value and pricing dynamics.
- Update on mutual bank options and outlook.

Panellists
Brendan Albury
Treasurer
Police Bank

David Flanagan
Head of Money Markets
Curve Securities

Helen Mason
Fund Manager and Senior Credit Analyst,
Fixed Income
Schroder Investment Management

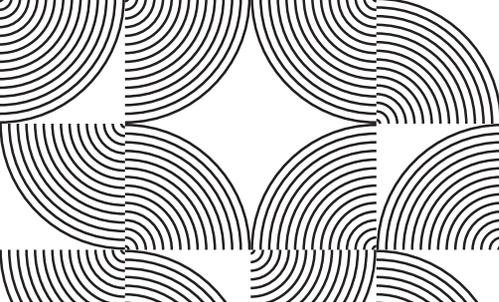
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Moderator

Anne-Marie Neagle

Partner

King & Wood Mallesons

4.50pm PANEL DISCUSSION

Sector outlook

- What changes will regulatory developments mandate?
- The future role and skills base of treasury.
- 'Right sizing' mutual banks to be match fit for the next period.

Panellists

Lisa Barrett

Director, Financial Services Ratings

S&P Global Ratings

Mike Currie

Chief Executive

Move Bank

Nicky Konstantinou

Chief Financial Officer

Bank First

Ian Paterson

Partner

King & Wood Mallesons

Moderator

Belinda Smith

Chief Executive

Eticore

5.30pm SESSIONS CLOSE AND NETWORKING DRINKS

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