

Agenda

New Zealand Capital Markets Forum 2017

March 23 Intercontinental Hotel, Wellington

>>> REGISTER

THURSDAY MARCH 23

9.00am **REGISTRATION OPENS**

9.20am **WELCOME AND OPENING COMMENTS**

Andrew Allan
Head of Markets
ANZ New Zealand

9.30am **KEYNOTE ADDRESS**

The Hon. Steven Joyce
Minister of Finance
New Zealand Government

10.15am **PRESENTATION**

Economic environment – setting the scene

Cameron Bagrie
Chief Economist
ANZ New Zealand

10.45am **MORNING BREAK**

11.00am **PRESENTATION**

Impact investing – trends and developments

Rosemary Addis
Executive Director
Impact Strategist

11.30am **ISSUER Q&A**

Interviewee
John Bishop
Treasurer
Auckland Council

Interviewer
Dean Spicer
Head of Capital Markets
ANZ New Zealand

11.45am **PRESENTATION**

Mark Perry
Head of Financial Markets
Reserve Bank of New Zealand

12.15pm **LUNCH BREAK**

1.15pm **PANEL DISCUSSION**

Investment Markets – outlook for 2017

Panellists

Tony Allen
Head of Wholesale FX, New Zealand and
Global Head of FX Overlay
ANZ

Jared Barton-Hills
Head of Australasian Credit Trading
ANZ

Mark Brown
Head of Fixed-Interest Portfolio Management
Harbour Asset Management

James Lee
Managing Director and Head of Securities
First NZ Capital

Moderator

David Croy
Senior Interest Rate Strategist
ANZ New Zealand

1.45pm **PANEL DISCUSSION**

International investor perspectives

Panellists

Michael Jones
Director
Pricoa Capital Group

Anthony Kirkham
Head of Investment Management and
Australia and New Zealand Operations
Western Asset Management

Moderator

Chris O'Neale
Director, Debt Capital Markets
ANZ New Zealand

2.15pm **PANEL DISCUSSION**

Trends and themes affecting NZD high-grade fixed income

Panellists

Marcin Bill
Financial Officer, Funding
International Finance Corporation



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Mark Butcher
Chief Executive
New Zealand Local Government Funding Agency

Jens Hellerup
Senior Director and
Head of Funding and Investor Relations
Nordic Investment Bank

Murray Jones
Head of Portfolio Management
New Zealand Debt Management Office

Moderator
Glen Sorensen
Director, Syndicate
ANZ New Zealand

2.45pm **AFTERNOON BREAK**

3.15pm **ISSUER Q&A**

Interviewee
Stefan Goebel
Treasurer
Rentenbank

Interviewer
Paul Snowden
Co-Head of Debt Syndicate, Europe
ANZ

3.30pm **PRESENTATION**

The inversion of corporate balance sheets and
the increased importance of intangibles for debt
investors

Paul Adams
Chief Executive
Everedge IP

4.00pm **PANEL DISCUSSION**

Domestic credit market outlook

Panellists
Fiona Cameron
Group Treasurer
Infratil

Iain Cox
Head of Australasian Fixed Interest and Cash
ANZ Wealth

Vicky Hyde-Smith
Co-Head of Fixed Income, New Zealand
AMP Capital

David McLeish
Head of Fixed Income
Fisher Funds Management

Chris Sutherland
Treasurer
Transpower

Moderator
Jason Green
Director, Debt Capital Markets
ANZ New Zealand

4.45pm **CLOSING COMMENTS**

Andrew Allan
Head of Markets
ANZ New Zealand

5.00pm **CLOSE**

