

KangaNews Mutual Sector Wholesale Funding Seminar

13 February KWM Sydney

>>> REGISTER

1.30pm **REGISTRATION OPENS AND BUFFET LUNCH**

2.00pm **WELCOME**

2.05pm **KEYNOTE ADDRESS**

**The Australian Business Securitisation Fund –
update on government policy implementation**

Michael Bath

Head of Global Markets and Business Strategy
Australian Office of Financial Management

2.25pm **PANEL DISCUSSION AND Q&A**

Securitisation and the mutual sector

- Warehouse capacity across the capital structure.
- Securitisation reporting and servicing.
- The route to capital markets.

Panellists

Daniel Bragg

Senior Associate

King & Wood Mallesons

Rob Camilleri

Investment Manager

Realm Investment House

Rod Ellwood

General Manager, Debt Markets Services

Perpetual Corporate Trust

Matthew Findlay

Head of Treasury Advisory

Laminar Capital

Elizabeth Steenson

Director, Structured Finance

S&P Global Ratings

Phil Webster

Treasurer

P&N Bank

Moderator

Chris Dalton

Chief Executive

Australian Securitisation Forum

3.15pm **BREAK**

3.30pm **Q&A**

Housing market briefing

Participants

Jonathan Rochford

Portfolio Manager

Narrow Road Capital

Narelle Coneybeare

Senior Director and Sector Lead,
Structured-Finance Ratings

S&P Global Ratings

Moderator

Laurence Davison

Head of Content and Editor

KangaNews

3.50pm **PRESENTATION**

**Buy-side briefing: what securitisation investors
want from issuers**

Gary Lembit

Client Insights Manager

Perpetual Corporate Trust

4.10pm **PANEL DISCUSSION AND Q&A**

**A holistic view of mutual funding and
additional capital**

- Breaking down the capital stack and funding options.
- Funding options and the regulatory environment.
- Structures, approach to market and reputational risk.

Panellists

Lisa Barrett

Associate Director, Financial Institutions

S&P Global Ratings

Jo Dodd

Partner

King & Wood Mallesons

Richard McCarthy

Group Executive

Perpetual Corporate Trust

Cameron Rae

Managing Director

Laminar Capital

Paul Williams

Chief Financial Officer

Heritage Bank

Moderator

Mark Nguyen

Senior Policy Adviser

Customer Owned Banking Association

5.00pm **SESSIONS CLOSE – DRINKS RECEPTION**

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