

KangaNews DCM Summit 2019

19 March Sheraton Grand Hyde Park Sydney

>>> REGISTER

8.15am **REGISTRATION OPENS**

8.50am **WELCOME**

MARKET REALITIES

9.00am **KEYNOTE ADDRESS**

Christopher Kent
Assistant Governor, Financial Markets
Reserve Bank of Australia

9.30am **PRESENTATION**

Global IBOR developments

Greg Moore
Managing Director and Head of US Fixed Income,
Currencies and Metals
TD Securities

9.40am **PANEL DISCUSSION**

**What all market participants need to know about
the demise of IBORs**

- How global markets are shaping up for change.
- Cross-border issuance considerations.
- The Australian market and the future of BBSW.

Participants

Kristye van der Geer
Head of Interest Rate Markets
Australian Securities Exchange

Mushtaq Kapasi
Chief Representative, Asia Pacific
International Capital Market Association

Andrew Kennedy
Director, Treasury Services
South Australian Government Financing Authority

Greg Moore
Managing Director and Head of US Fixed Income,
Currencies and Metals
TD Securities

Simon Reid
Director, Group Funding
ANZ Banking Group

Rachel Yue Shen
Senior Treasury Specialist
Asian Development Bank

Moderator

Tom Irving
Managing Director and Head of Asia Syndicate
TD Securities

10.20am **PANEL DISCUSSION**

**Distributed-ledger execution: moving from proof of
concept to market norm**

- What market participants have learned so far.
- How DLT can reshape the bond market and what market users need to be aware of.
- Predicting a plausible timeframe for change.

Participants

Max Allan
Senior Associate
King & Wood Mallesons

Andrea Dore
Lead Financial Officer
World Bank

Derek Yung
Chief Operating Officer, Group Investments
QBE Insurance Group

Moderator

To be confirmed

10.50am **MORNING BREAK**

ECONOMIC AND MARKET BACKDROP

11.15am **PANEL DISCUSSION**

The economic outlook

- Australian property market direction and wider consequences.
- Trade wars and the impact of global geopolitics.
- What top economists are looking for in 2019.

Participants

Annette Beacher
Head of Asia-Pacific Research
TD Securities

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

HEADLINE SPONSORS:



RBC Capital Markets



SUPPORTING SPONSORS:



KangaNews DCM Summit 2019

19 March Sheraton Grand Hyde Park Sydney

>>> REGISTER

Su-Lin Ong

Chief Economist and Head of Australian Research
RBC Capital Markets

Alan Oster

Group Chief Economist
National Australia Bank

David Plank

Head of Australian Economics
ANZ

Moderator

Anne Anderson

Head of Fixed Income, Asia Pacific
UBS Asset Management

11.55am PANEL DISCUSSION

Global market normalisation

- The latest update on European QT and market consequences.
- The path of the Fed and the US cycle.
- Consequences for issuers and investors in global and domestic markets.

Participants

Neil Calder

Head of Portfolio Management, Credit
European Bank for Reconstruction and Development

Stefan Goebel

Treasurer
Rentenbank

Fiona Trigona

Acting General Manager, Financial Markets
New South Wales Treasury Corporation

Moderator

Laurence Davison

Head of Content and Editor
KangaNews

12.25pm LUNCH BREAK

INFLECTION POINT AUSTRALIA

1.15pm KEYNOTE ADDRESS

Insights from the heart of Australian politics

Peter Hartcher

Political and International Editor
Sydney Morning Herald

1.50pm PANEL DISCUSSION

The future of Australian credit

- The domestic corporate bond market: still short of expectations?
- Is a domestic private-debt market a worthwhile and achievable goal?
- Developing and engaging with pan-regional liquidity.

Participants

Scott Barker

Regional Head of Asia Pacific
IFM Investors

Roger Knott

Senior Investment Manager, Credit
Australian Super

Ross Pritchard

Portfolio Manager
First State Super

More to be confirmed.

Moderator

Peter Block

Head of Corporate and Nonfrequent Borrower Origination, DCM
Westpac Institutional Bank

FINANCIAL SECTOR DEEP DIVE

2.30pm PANEL DISCUSSION

Global banks and the Australian market

- Where Australian dollars fit in the funding and capital toolkit.
- Global banks' credit direction.
- Can the global FI sector return to the Australian market pre-crisis peak?

Participants

Roland Charbonnel

Director, Group Funding and Investor Relations
Groupe BPCE

KJ Kim

Head of Asia DCM
ANZ

HEADLINE SPONSORS:



RBC Capital Markets



200 years proudly supporting Australia

SUPPORTING SPONSORS:



KangaNews

DCM Summit 2019

19 March Sheraton Grand Hyde Park Sydney

>>> REGISTER

Frank Mireni
Vice President and Senior Analyst,
Financial Institutions
Moody's Investors Service

Greg Stock
Senior Portfolio Manager and
Head of Credit Research
Perpetual Investments

Hong Nam Yeoh
Head of Wholesale Funding
DBS Bank

Moderator
Melissa Gribble
Head of Frequent Issuer Coverage
National Australia Bank

3.10pm **AFTERNOON BREAK**

3.35pm **KEYNOTE ADDRESS**
Pat Brennan
Executive General Manager, Policy and Advice
Australian Prudential Regulation Authority

4.05pm **PANEL DISCUSSION**
Bank treasurers roundtable

- Up-to-date thinking on capital plans.
- Global market conditions, pricing and liquidity.
- IBOR changes: funding and lending impact.

Participants
Simon Lewis
Deputy Treasurer
Suncorp

Adrian Went
Group Treasurer
ANZ

Terry Winder
Group Treasurer
Commonwealth Bank of Australia

Eva Zileli
Head of Group Funding
National Australia Bank

Curt Zuber
Group Treasurer
Westpac Banking Corporation

Moderators
Laurence Davison
Head of Content and Editor
KangaNews

Gerard Perrignon
Managing Director, Debt Capital Markets
RBC Capital Markets

4.45pm **PANEL DISCUSSION**
Buy-side view on bank capital outlook

- Domestic capacity across the capital and funding stack.
- Australian dollars and tier-three issuance from local and international issuers.
- Preferred outcomes and risk factors.

Participants
Steve Goldman
Managing Director
Kapstream Capital

David Hanna
Division Director and Senior Portfolio Manager, Fixed Income
Macquarie Investment Management

Christopher Joye
Co-Chief Investment Officer and Portfolio Manager
Coolabah Capital

Philip Miall
Director, Credit
QIC

Moderator
Sharad Jain
Director, Financial Institutions Ratings
S&P Global Ratings

5.20pm **SESSIONS CLOSE – DRINKS RECEPTION**

HEADLINE SPONSORS:



RBC Capital Markets



200 years proudly supporting Australia

SUPPORTING SPONSORS:

