

# 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**

**Bonds and benchmarks**

**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,  
Commodities and Currencies  
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,  
Commodities and Currencies  
TD Securities

**Simon Reid**

Director, Group Funding  
ANZ Banking Group

**Rachel Yue Shen**

Senior Treasury Specialist  
Asian Development Bank

**Moderator**

**Tom Irving**

Managing Director, Debt Capital Markets  
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**

Head of Funding  
World Bank

**Derek Yung**

Chief Operating Officer, Group Investments  
QBE Insurance Group

**Moderator**

**Katie McDermott**

General Manager, Post Trade  
Australian Securities Exchange

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

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**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**  
Managing Director and Head of Fixed Income and  
Investment Solutions, Australia  
**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**  
Managing Director and Treasurer  
**Rentenbank**

**Andrew Santone**  
Head of Capital Markets, Europe  
**National Australia Bank**

**Moderator**  
**Laurence Davison**  
Head of Content and Editor  
**KangaNews**

**12.25pm LUNCH BREAK**

## INFLECTION POINT AUSTRALIA

- 1.15pm KEYNOTE ADDRESS**  
**The miracle and the muppets: how long can a government self-described as a Muppet Show continue to deliver Australia's economic miracle?**

**Peter Hartcher**  
Political 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?
  - What do funds flows say about future market shape?

**Participants**  
**Scott Barker**  
Regional Head, Asia Pacific  
**IFM Investors**

**Nick Bishop**  
Managing Director and Head of Corporate Credit  
**Gresham Funds Management Group**

**Gary Hardie**  
Group Treasurer  
**Visy**

**Roger Knott**  
Senior Portfolio Manager, Credit  
**AustralianSuper**

**Ross Pritchard**  
Portfolio Manager, Credit  
**First State Super**

**Moderator**  
**Peter Block**  
Head of Corporate and  
Nonfrequent Borrower Origination  
**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?

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## Participants

**Roland Charbonnel**

Head of Group Funding and Investor Relations  
**Groupe BPCE**

**Pratik Keshav**

Senior Funding Manager  
**Rabobank**

**KJ Kim**

Head of Asia DCM  
**ANZ**

**Frank Mireni**

Vice President and Senior Credit Officer,  
Financial Institutions  
**Moody's Investors Service**

**Greg Stock**

Senior Portfolio Manager and  
Head of Credit Research  
**Perpetual Investments**

**Hong Nam Yeoh**

Executive Director and Head of Wholesale Funding  
**DBS Bank**

## Moderator

**Melissa Gribble**

Head of Capital Markets Origination  
**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

**Erin Strang**

Treasurer, Banking and Wealth  
**Suncorp**

**Adrian Went**

Group Treasurer  
**ANZ Banking Group**

**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 bail-in-securities 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 Investments**

**Philip Miall**

Director, Credit  
**QIC**

## Moderator

**Sharad Jain**

Director, Financial Institutions Ratings  
**S&P Global Ratings**

5.20pm **SESSIONS CLOSE – DRINKS RECEPTION**

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