

KangaNews Sustainable Debt Summit 2019

18 March Sheraton Grand Hyde Park Sydney

>>> REGISTER

8.30am **REGISTRATION OPENS**

9.05am **WELCOME**

9.10am **VIDEO LINK Q&A**

A European view on sustainable investment and impact measurement

Interviewee

Johanna Koeb

Head of Responsible Investment

Zurich Insurance Company

Vice Chair, Steering Committee

ICMA Green & Social Bond Principles

Interviewer

Samantha Swiss

Chief Executive

KangaNews

CORPORATE SUSTAINABILITY

9.35am **KEYNOTE**

From fringe to foreground - the evolution of sustainable investing and the opportunities for asset management

Richard Brandweiner

Chief Executive, Australia

Pendal Group

10.05am **PANEL DISCUSSION**

The bank sustainability function in the contemporary environment

- Sustainability and social licence to operate.
- Where investor relations and investor response fit.
- Local and global perspective on banks and society.

Participants

Sasha Courville

General Manager, Corporate Responsibility

National Australia Bank

Anna Stewart

Head of Corporate Sustainability

ANZ

Sarah Thompson

Vice President, Sustainable Finance

RBC Capital Markets

Siobhan Toohill

Group Head of Sustainability

Westpac Banking Corporation

Moderator

Samantha Swiss

Chief Executive

KangaNews

10.45am **MORNING BREAK**

REPORTING AND DISCLOSURE

11.10am **KEYNOTE**

The future of ESG and sustainable investing: issues and opportunities

Susan Gray

Global Head, Corporate and Infrastructure Ratings

S&P Global Ratings

11.30am **PANEL DISCUSSION**

Principles, compacts, goals and task forces: what investors use and what issuers can deliver

- What standards are investors paying attention to?
- The role of third-party scoring and analysis.
- Fitting reporting into company strategy

Participants

Matt Brennan

Head of Sustainability

Transurban

Brian Cahill

Managing Director, Corporate Finance Asia Pacific

Moody's Investors Service

Morgan Ellis

Senior ESG Analyst

MSCI

Mathew McCrum

Managing Director and Chief Investment Officer

Omega Global Investors

Sarah Thompson

Vice President, Sustainable Finance

RBC Capital Markets

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Moderator

Louise McCoach

DCM and Securitisation Consultant

Gilbert + Tobin

12.10pm PANEL DISCUSSION

Understanding impact and sustainable-debt evolution

- To what extent should downline impact influence the investment process?
- Refinancing and returning to the sustainable-debt market.
- How impact reporting catalyses market development.

Participants

Jeff Grow

Executive Director

UBS Asset Management

Dominika Rosolowska

Sustainability Funding Officer

European Investment Bank

Ky Van Tang

Co-Lead, Credit Research

Colonial First State Global Asset Management

Amy West

Director, Debt Capital Markets and
Head of Socially Responsible Finance

TD Securities

Moderator

Mushtaq Kapasi

Chief Representative, Asia Pacific

International Capital Market Association

12.50pm LUNCH

THE ROLE OF GOVERNMENT

1.40pm KEYNOTE ADDRESS

What the private sector should be able to expect from government

John Thwaites

Chair

ClimateWorks Australia

2.10pm PANEL DISCUSSION

The missing sector: how coherent government strategy can catalyse sustainable markets

- Offshore experience and development in Europe.
- The federal/state discrepancy in Australia.
- Practical steps to positive change.

Participants

Lars Ainsley

Senior Manager New Issues, Capital Markets

KfW Bankengruppe

Monica Barone

Chief Executive

City of Sydney Council

Pablo Berrutti

Head of Responsible Investment, Asia Pacific

Colonial First State Global Asset Management

Simon O'Connor

Chief Executive

Responsible Investment Association Australasia

Moderator

Michael Chen

Head of Sustainable Finance

Westpac Institutional Bank

2.50pm KEYNOTE

Building a sustainable-finance system: a roadmap for Australia and New Zealand

Emma Herd

Chief Executive

Investor Group on Climate Change

3.15pm AFTERNOON BREAK

FINDING ASSETS

3.40pm PANEL DISCUSSION

Green and social bonds: revitalising the Australian high-grade sector?

- SSAs and Australian real money – together at last?
- State-government issuance ambitions.
- How high-grade issuers can continue to drive market evolution.

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Participants

Marcin Bill
Senior Financial Officer, Funding
International Finance Corporation

George Bishay
Portfolio Manager
Pental Group

Sam Direen
Treasurer
Housing New Zealand Corporation

Evan Morgan
Vice President, International Funding
Kommunalbanken Norway

Katherine Palmer
Acting Head of Funding and Balance Sheet
New South Wales Treasury Corporation

Moderator

David Jenkins
Head of Sustainable Finance
National Australia Bank

4.20pm **NEW ISSUER Q&A1**
Australia's first programmatic social-bond issuer

Interviewee

Nathan Dal Bon
Chief Executive
National Housing Finance and
Investment Corporation

Interviewer

Helen Craig
Senior Content Manager and Deputy Editor
KangaNews

4.35pm **NEW ISSUER Q&A2**
International Development Association: the newest
borrowing arm of the World Bank

Interviewee

Andrea Dore
Head of Funding
World Bank

Interviewer

Helen Craig
Senior Content Manager and Deputy Editor
KangaNews

4.50pm **PANEL DISCUSSION**

Promoting corporate engagement

- Green and sustainability performance loans: a game changer for corporates and bank green bonds?
- The real value of labelled issuance for corporate borrowers.
- Where is the next generation of issuers?

Participants

Warren Bird
Executive Director, Treasury and Investment Services
Uniting Financial Services

Darren Dawson
Head of Impact Finance
Bank Australia

Ivan Gorridge
Chief Financial Officer
Investa Property Group

Michael Momdjian
Group Treasurer
Sydney Airport

Marayka Ward
Senior Credit Manager and ESG Champion
QIC

Moderator

Katharine Tapley
Head of Sustainable Finance
ANZ

5.30pm **CLOSE**

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