



ANZ-KangaNews **New Zealand** **Capital Markets Forum 2020**

26 March Te Papa **Wellington**

>>> REGISTER

8.30am REGISTRATION OPENS

9.00 am WHAKATUA/WELCOME

9.15am KEYNOTE ADDRESS

Hon Grant Robertson MP
Minister of Finance
Government of New Zealand

9.45am PANEL DISCUSSION

Dissecting the market consequences of new capital requirements

- Bank issuance outlook changes – and the role of the RMO.
- Finding a market for AT1.
- Second-order consequences for other asset classes.

Panellists

Paul Daley
Treasurer
ANZ New Zealand

Tim Main
Treasurer
Kiwibank

Paul Morris
Portfolio Manager
Milford Asset Management

Ben Petro
Director, Fixed Income
Jarden

10.25am BREAK

10.50am KEYNOTE ADDRESS

Christian Hawkesby
Assistant Governor and General Manager,
Economics, Financial Markets and Banking
Reserve Bank of New Zealand

11.20am KEYNOTE ADDRESS

Scaling Climate Finance – Forest Finance Instruments

David Hall
Co-founder and Director
MOHIO

11.40am Q&A

'Crowding in' ESG investment

Craig Weise
Chief Executive
New Zealand Green Investment Finance

12.00pm Q&A

Comparing the Australian, European and New Zealand approaches to sustainable finance

Panellists

Pip Best
Director, Climate Change and Sustainability Services
EY

Debbie Birch
General Manager, Investments
Ngati Awa Group Holdings

Katharine Tapley
Head of Sustainable Finance
ANZ

12.20pm LUNCH

1.10pm KEYNOTE ADDRESS

Economic outlook

Sharon Zollner
Chief Economist
ANZ

1.40pm PANEL DISCUSSION

Market outlook for 2020

- Where next for rates – and rates markets?
- Taking the pulse of key asset classes.
- Global conditions and market impact.

Panellists

Tony Allen
Head of Wholesale FX, NZ and
Global Head of FX Overlay
ANZ

Jared Barton-Hills

Head of Credit Trading, Australasia
ANZ

Paul Cable

Head of Interest Rate Trading, New Zealand
ANZ

SPONSOR:





ANZ-KangaNews **New Zealand Capital Markets Forum 2020**

26 March Te Papa **Wellington**

>>> REGISTER

Diana Gordon
Head of Fixed Income
Kiwi Investment Management

Moderator
David Croy
Senior Interest Rate Strategist
ANZ

2.20pm PANEL DISCUSSION

Rates and credit investment in a rapidly evolving market environment

- Finding risk-appropriate yield.
- Trading – and investing – around turbulence.
- Themes for 2020 and beyond.

Panellists
Sam Direen
Treasurer
Kainga Ora - Homes and Communities

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

Kim Martin
Acting Director, Capital Markets
New Zealand Debt Management

Fergus McDonald
Head of Bonds and Currency
Nikko Asset Management

Moderator
Matt Zaunmayr
Deputy Editor
KangaNews

3.00pm BREAK

3.30pm Q&A

IBOR transition – global and local insights

- How global markets have responded and what is left to do.
- Interacting with international markets.
- Comparing New Zealand with global norms.

Panellists
Penny Dell
Head of Asset Liability Management
ANZ New Zealand

John Groom
Director, Market Operations and Compliance
New Zealand Financial Markets Association

Vanessa Rayner
Head of Financial Markets
Reserve Bank of New Zealand

Moderator
Glen Sorensen
Director, Syndicate
ANZ

4.00pm PANEL DISCUSSION

The New Zealand business environment

- Time to retrench or time to invest?
- Cyclical and structural change in the New Zealand economy.
- Building for a sustainable future

Panellists
Tim Brown
Company Director

Ruth Richardson
Company Director

Sue Tindal
Company Director

4.45pm KEYNOTE ADDRESS

Ian Taylor
Founder and Managing Director
Animation Research

5.30pm SESSIONS CLOSE

SPONSOR:

