

KangaNews-Westpac Corporate Debt Summit 2017

13 September Hilton Sydney

>>> REGISTER

WEDNESDAY 13 SEPTEMBER

8.15am REGISTRATION OPENS

9.10am WELCOME

Lyn Cobley

Chief Executive

Westpac Institutional Bank

ECONOMIC AND BUSINESS OUTLOOK

9.25am KEYNOTE ADDRESS

Economic update

Bill Evans

Chief Economist, Managing Director and

Global Head of Economics and Research

Westpac Banking Corporation

10.00am PANEL DISCUSSION

Chief executives' roundtable: The business environment

- Finding and unlocking growth.
- Productivity and disruption.
- Focus on key economic sectors.

Participants

Rob Gordon

Chief Executive Officer

SunRice

Mike Tyquan

Chief Executive Officer

Adshel

Andy Vesey

Managing Director and Chief Executive Officer

AGL Energy

Moderator

Bill Evans

Chief Economist, Managing Director and

Global Head of Economics and Research

Westpac Banking Corporation

10.40am MORNING BREAK

11.10am PRESENTATION

Australian corporate results roundup: credit impact and outlook

- Continued debt discipline or focus on growth and returns.
- Vulnerable companies and those with growing momentum.
- Cracks emerging for some sectors; others on the upswing.

Matthew Moore

Vice President, Senior Credit Officer

Moody's Investors Service

11.25am PANEL DISCUSSION

High-level investment outlook

- Where are we in the rates and credit cycle?
- Health check: Australia's credit market.
- Longer-term investment risks and opportunities.

Participants

Anne Anderson

Head of Fixed Income, Asia Pacific

UBS Asset Management

Victoria Gibson

Global Head of Credit and

Co-Head of Fixed Income, Group Investments

QBE Insurance Group

Alison Murray

Chief Investment Officer

AIA Australia

Moderator

Michael Lucas

Head of Institutional Credit Sales, Australia

Westpac Institutional Bank

12.00pm PANEL DISCUSSION

Housing market hypotheticals and the price for risk

- Household debt, high prices and demand for RMBS – must there be an odd one out?
- Soft landings and tail risk – scenario analysis.
- Putting numbers on the base case.

Participants

Tim Jarvis

Senior Credit Analyst

AMP Capital

Ben McCarthy

Managing Director, Structured Finance

Fitch Ratings

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Ethan Swartz
Credit Research Analyst
Vanguard

Moderator
David Goodman
Executive Director, Financial Markets Strategy
Westpac Institutional Bank

12.40pm KEYNOTE Q&A

Responsible investment and financial performance: what is the link?

- The current state of play in responsible investment.
- What will the transition to a net-zero emissions economy mean for issuers and investors?
- How will ESG factors affect risk and returns?

Interviewee
Simon O'Connor
Chief Executive Officer
Responsible Investment Association of Australasia

Interviewer
Michael Chen
Head of Sustainability
Westpac Institutional Bank

1.00pm LUNCH BREAK

During the lunch break, Westpac Institutional Bank and S&P Global Ratings are pleased to offer all delegates the opportunity to attend and participate in an off-the-record workshop session on responsible investment in Australia.

Workshop Q&A participants
Michael Chen
Head of Sustainability
Westpac Institutional Bank

James Hoskins
Director, Corporate Ratings
S&P Global Ratings

Richard Lovell
Executive Director, Investments
Clean Energy Finance Corporation

Simon O'Connor
Chief Executive Officer
Responsible Investment Association Australasia

Catalina Secreteanu
Associate Director, Investor Relations
Sustainalytics

Marayka Ward
Senior Credit Manager, Global Liquid Strategies
QIC

Workshop facilitator
Laurence Davison
Managing Editor
KangaNews

INNOVATION AND MARKET DEVELOPMENT

2.00pm KEYNOTE ADDRESS

Hidden value on corporate balance sheets: data, intellectual property and the real worth of intangibles

Paul Adams
Chief Executive Officer
Everedge

2.30pm PANEL DISCUSSION

Technology, disruption and the shape of corporate Australia

- Sectors to watch for the signs of change taking effect.
- Fear factors and mythbusting.
- The environmental transition.

Participants
Anthony Flintoff
Managing Director, Corporate Ratings
S&P Global Ratings

Peter Gray
Chief Operating Officer
zipMoney

Steve Millward
Chief Analytics Officer
Data Republic

Rocky Scopelliti
Global Industry Executive, Financial Services
Telstra Corporation

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Moderator

Laurence Davison
Managing Editor
KangaNews

3.05pm AFTERNOON BREAK

3.35pm PANEL DISCUSSION

New assets, new formats, new mandates – how the buy side is developing diversity in the Australian dollar market

- Mandate change: how much, and why?
- Asset classes and issuers in the sweet spot.
- Liquidity, diversity and alpha in the Australian credit market.

Participants

Ken Astridge
Partner
King & Wood Mallesons

Scott Barker
Regional Head of Asia Pacific
IFM Investors

Ed Collis
Treasurer
Seek

Adrian David
Head of Credit Research
Macquarie Investment Management

Anne Moal
Senior High Yield Analyst
Perpetual Investments

Stuart Owen
Chief Financial Officer
National Storage

Moderators

Peter Block
Head of Corporate and Nonfrequent Borrower
Origination, Debt Capital Markets
Westpac Institutional Bank

Michael Lucas
Head of Institutional Credit Sales, Australia
Westpac Institutional Bank

4.20pm Q&A

USPP market insights

- Issuance and pricing dynamics in 2017.
- How the rising rates environment is shaping the market.
- Availability of bespoke funding: sustainable investments and non-USD currencies.

Interviewee

Stephen Monahan
Managing Director and Global Head,
US Debt Private Placement Group
Bank of America Merrill Lynch

Interviewer

Gary Blix
Head of Corporate Origination
Westpac Institutional Bank

4.40pm KEYNOTE Q&A

Latest insights from the bank sector

Interviewee

Peter King
Chief Financial Officer
Westpac Banking Corporation

Interviewer

Michael Correa
Managing Director, Corporate and Institutional
Origination and Distribution
Westpac Institutional Bank

5.15pm SESSIONS CLOSE

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