



KangaNews Mutual Sector Wholesale Funding Seminar 2020

25 February King & Wood Mallesons Sydney

>>> REGISTER

1.00pm **REGISTRATION OPENS AND BUFFET LUNCH**

1.40pm **WELCOME**

1.45pm **PRESENTATION**

The economy and the lending environment

- The outlook: lower for longer and possible QE.
- Lending competition in a low-rates environment.
- Credit market outlook for 2020.

Stephen Roberts

Senior Economist
Laminar Capital

2.05pm **PANEL DISCUSSION**

Wholesale funding and capital – making the market

- Tier-two and MCI liquidity and alternatives.
- The hunt for yield and investor appetite for additional capital.
- Analysing mutual sector credit quality and business environment.

Panellists

Ian Paterson

Partner
King & Wood Mallesons

Ray Lee

Head of Credit
Kapstream Capital

Cameron Rae

Managing Director
Laminar Capital

Brian Reid

Group Treasurer
Newcastle Permanent Building Society

Lisa Barrett

Director, Financial Institutions
S&P Global Ratings

Moderator

Laurence Davison

Head of Content and Editor
KangaNews

2.50pm **PANEL DISCUSSION**

Securitisation for the mutual sector

- Investor appetite and relative value.
- Mutual ADI asset quality.
- Capital relief through securitisation: a game changer?

Panellists

Matthew Findlay

Head of Treasury Advisory
Laminar Capital

Richard McCarthy

Group Executive
Perpetual Corporate Trust

Martin Saunders

Senior Portfolio Manager
Challenger Investment Partners

Elizabeth Steenson

Director, Structured Finance
S&P Global Ratings

Moderator

Paul Smith

Partner
King & Wood Mallesons

3.30pm **BREAK**

3.50pm **PRESENTATION**

Liquidity framework for the minimum liquidity holdings ADIs

Patrick Mitchell

Liquidity Risk Specialist
Australian Prudential Regulation Authority

4.10pm **Q&A**

ESG and the mutual sector

- Sustainable retail and wholesale funding options.
- ESG funding – just a PR exercise?
- Social licence and the mutual sector – a competitive advantage?

Panellists

Matthew Macreadie

Investment Director, Fixed Income
Aberdeen Standard Investments

Corin Millais

Head of Ethical Business
Teachers Mutual Bank

Louise O'Brien

Chief Financial Officer
Bank Australia

Moderator

Samantha Swiss

Chief Executive
KangaNews

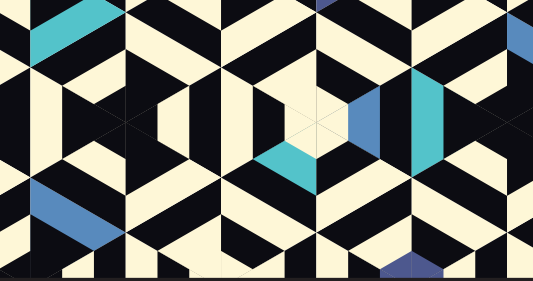
HEADLINE SPONSORS:

KING & WOOD
MALLESONS
金杜律师事务所

 LAMINAR
CAPITAL

Perpetual


S&P Global
Ratings



KangaNews

Mutual Sector Wholesale Funding Seminar 2020

25 February King & Wood Mallesons Sydney

>>> REGISTER

4.40pm PANEL DISCUSSION

Into the future – sector and industry evolution

- Efficiency through digital transformation.
- Challenges and opportunities from open banking.
- Technology and wholesale funding.

Participants

Rob Camilleri
Investment Manager
Realm Investment House

Anthony Moir
Treasurer
Qudos Bank

Matthew Neece
Head of Product, Data and Analytics Solutions
Perpetual Corporate Trust

Moderator

Mark Nguyen
Senior Policy Manager
Customer Owned Banking Association

5.10pm Q&A

Parallel lines – the neobank funding and capital experience

- The competitive environment for market entrants.
- Establishing a presence in capital markets.
- Customer acquisition and retention.

Panellists

Nigel Bradshaw
Treasurer
Volt Bank

Ray Jokhan
Treasurer
86 400

Moderator

Matt Zaunmayr
Senior Staff Writer
KangaNews

5.40pm SESSIONS CLOSE AND DRINKS RECEPTION

HEADLINE SPONSORS:

KING & WOOD
MALLESONS
金杜律师事务所



S&P Global
Ratings