



ANZ-KangaNews **New Zealand Capital Markets Forum 2021**

2 June 2021 InterContinental **Wellington**

>>> REGISTER

8.30am **REGISTRATION**

8.50am **WELCOME**

9.00am **KEYNOTE**

Hon. Grant Robertson
Minister of Finance
New Zealand Government

9.45am **VIDEO PANEL DISCUSSION**

**The outlook for 2021:
an update from high-grade issuers**

- Global liquidity and RV.
- Reflation trade or lower for ever?
- Sustainable finance after the pandemic.

Panellists

Jason Bligh
Acting Treasurer
Kāinga Ora – Homes and Communities

Mark Butcher
Chief Executive
Local Government Funding Agency

Kim Martin
Head of Funding Strategy and Engagement
New Zealand Debt Management, The Treasury

Evan Morgan
Senior Vice President, International Funding
Kommunalbanken Norway

Anthony Ruschpler
Senior Treasury Specialist
Asian Development Bank

Moderator

Matt Zaunmayr
Deputy Editor
KangaNews

10.25am **BREAK**

10.50am **KEYNOTE**

A Strategic View of Te Pūtea Matua's Balance Sheet

Vanessa Rayner
Head of Financial Markets
Reserve Bank of New Zealand

11.20am **PANEL DISCUSSION**

**Housing supply and demand,
and supply-chain challenges**

- A crisis of supply, affordability – or no crisis at all?
- The housing, monetary and fiscal policy nexus.
- Supply outlook and consequences.

Panellists

Andrew McKenzie
Chief Executive
Kainga Ora – Homes and Communities

James Palmer
Chief Executive
Community Finance

Scott Scoullar
Chief Executive
Summerset Group

Chlöe Swarbrick
Member of Parliament, Auckland Central
Green Party

Moderator

Hannah Crosby
Director, Specialised Finance
ANZ

12.00pm **LUNCH**

1.00pm **KEYNOTE**

The role of emerging technologies in supporting sustainable fishing through supply-chain traceability, transparency, and development of blue bonds

Bubba Cook
Western and Central Pacific
Tuna Programme Manager
World Wide Fund for Nature

1.30pm **PANEL DISCUSSION**

Navigating the ESG alphabet soup

- Use-of-proceeds or sustainability-linked: picking an option.
- Sustainable-finance drivers in an easy capital world.
- Where will New Zealand build critical mass?

Panellists

Chris Kinraid
Chief Financial Officer
Kathmandu

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Peter Mence
Chief Executive
Argosy Property

Hamish Reid
Director, Sustainability and Brand
Synlait Milk

Kaapua Smith
Head of Sustainability
Contact Energy

Moderators

Poppy Brinsley
Sustainable Finance
ANZ

Amanda Moriarty
Debt Capital Markets
ANZ

2.10pm PANEL DISCUSSION

Credit investor focus: finding investment-worthy assets and incorporating ESG

- Where investors go to find investable options.
- New credit options: securitisation, private debt and more.
- Can ESG be more than a 'nice to have' in today's supply environment?

Panellists

Iain Cox
Australasian Head of Fixed Interest and Cash
ANZ Investments

Diana Gordon
Head of Fixed Interest
Kiwi Wealth

Andrew Lance
Chief Operating Officer
Simplicity

Simon Pannett
Director and Senior Credit Analyst
Harbour Asset Management

Moderator

Matt Wilsher
Director, Syndicate
ANZ

2.50pm BREAK

3.20pm KEYNOTE

Booms, busts and bubbles: is the policy response to COVID-19 hitting the mark?

Sharon Zollner
Chief Economist
ANZ

4.00pm PANEL DISCUSSION

Where to from here? Moving forward from an unprecedented period of conventional and unconventional monetary policy stimulus

- Who is driving the reflation trade – and why?
- The consequences of 'mega liquidity', and options for the unwind.
- New Zealand at the cutting edge again.

Panellists

Tony Allen
Head of Wholesale FX
ANZ

Jared Barton-Hills
Head of Australasian Credit Trading
ANZ

Paul Cable
Head of Interest Rate Trading
ANZ

Penny Dell
Treasurer
ANZ

Moderators

Blair Curry
Director, Investor Sales
ANZ

Rachel Lash
Director, Investor Sales
ANZ

4.45pm CLOSE

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