



KangaNews Mutual Sector Wholesale Funding Seminar 2022

2 June King & Wood Mallesons Sydney

>>> REGISTER

1.00pm **REGISTRATION OPENS AND LUNCH**

1.40pm **KEYNOTE**

State of the sector address

Steve Targett
Chair
P&N Bank

2.10pm **PANEL DISCUSSION**

The economic and business backdrop

- Rates and inflation outlook: baked in or overcooked?
- House prices, housing affordability and borrower stress.
- The competitive landscape for financial institutions.

Panellists

Narelle Coneybeare

Senior Director and Sector Lead, Structured Finance
Ratings
S&P Global Ratings

Scott Rundell

Chief Investment Officer
Mutual Limited

Moderator

Laurence Davison
Head of Content
KangaNews

2.40pm **KEYNOTE**

**The view from Lismore:
the real impact of climate risk**

John Williams
Chief Executive
Summerland Credit Union

3.05pm **PANEL DISCUSSION**

ESG in action

- Turning commitment into delivery in the treasury function: a data game?
- Product and growth opportunities from credible ESG alignment.
- What investors and other stakeholders want.

Participants

Jane Kern

Head of Impact Management
Bank Australia

Richard Lovell

Executive Director and Head of Debt Markets
Clean Energy Finance Corporation

Emma Newnham

Senior Associate
King & Wood Mallesons

Moderator

Samantha Swiss
Chief Executive
KangaNews

3.40pm **BREAK**

4.05pm **FIRESIDE CHAT**

**Does size matter for a mutual bank in the
funding market?**

Participants

Jose Jalvo

Treasurer
Teachers Mutual Bank

Neil Stevenson

Treasurer
Qudos Bank

Moderator

Lisa Barrett

Director, Financial Services Ratings
S&P Global Ratings

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4.25pm **Q&A**

Staying on top of capital adequacy and APS 112

Participants

Jo Dodd

Partner

King & Wood Mallesons

Heather Gale

Head of Treasury Advisory

Laminar Capital

Moderator

Huw Moorcraft

Senior Sales and Relationship Manager

Perpetual

4.45pm **PANEL DISCUSSION**

What's coming down the wholesale funding pike

- Avoiding the TFF cliff effect – how to position now.
- Latest intel on a volatile funding market.
- Loan sales, smaller securitisation and alternative funding for growth.

Panellists

Lisa Barrett

Director, Financial Services Ratings

S&P Global Ratings

Dylan Bourke

Managing Director and Portfolio Manager

Kapstream Capital

Rob Camilleri

Founder and Investment Manager

Realm Investment House

Matthew Findlay

Head of Debt Capital Markets and Structured Finance

Laminar Capital

Brian Reid

Group Treasurer

Newcastle Permanent Building Society

Moderator

Laurence Davison

Head of Content

KangaNews

5.30pm **CLOSE AND DRINKS**

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