

KangaNews **Mutuals Sector** **Wholesale Funding Seminar 2025**

28 August Westpac Arena - Barangaroo

>>>REGISTER

1.00pm REGISTRATION OPENS AND LUNCH

1.40pm PANEL DISCUSSION

State of the sector

- The competitive landscape.
- Is consolidation a net benefit?
- Staying ahead of the curve in an evolving banking landscape.

2.20pm PANEL DISCUSSION

Consolidation: one size fits all?

- How close is the sector to sustainable equilibrium?
- Is going it alone a viable option – even for regional and sectoral specialists?
- Technology and cost of compliance.
- Regulatory consequences.

3.00pm PANEL DISCUSSION

Securitisation sector update

- Options for pure funding and capital relief.
- Changing shape of the investor base.
- Warehousing, programme development and the journey to public markets.

3.30pm BREAK

3.45pm Q&A

Economic update

4.10pm Q&A

Treasury Risk in a Volatile World

- Stabilising earnings and strengthening balance sheets.
- HQLA assets: safety in times of stress?
- IRRBB update: managing NIM and duration risk.

4.35pm Q&A

Investor engagement within an overall funding strategy

- Building a robust investor base.
- Tailoring funding options to suit demand.
- Emerging investors.

5.00pm PANEL DISCUSSION

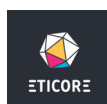
Funding and capital outlook

- Australian dollar market growth and new funding opportunities.
- Execution and pricing in 2025.
- What will the next 12 months look like?

5.40pm SESSIONS CLOSE AND NETWORKING DRINKS

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