

KangaNews Mutuals Sector Wholesale Funding Seminar 2025

28 August Westpac Arena - Barangaroo

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1.00pm REGISTRATION OPENS AND LUNCH

1.45pm 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.

Panellists

Lisa Barrett

Director, Financial Institutions Ratings
S&P Global Ratings

Simon Cooke

Partner

King & Wood Mallesons

Anish Patel

Chief Financial Officer

Bank Orange

Neil Stevenson

Head of Liquidity and Funding

Bank Australia

Moderator

Laurence Davison

Head of Content

KangaNews

2.25pm 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.

Panellists

Narelle Coneybeare

Managing Director and Sector Lead,
Structured Finance Ratings

S&P Global Ratings

Anthony Moir

Group Treasurer

Pepper Money

Sash Petrovski

Treasurer

Defence Bank

Belinda Smith

Chief Executive

Eticore

Moderator

Chris Dalton

Chief Executive

Australian Securitisation Forum

3.00pm PANEL DISCUSSION

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.

Panellists

Brendan Albury

Treasurer

Police Bank

Jon McIntosh

Head of Balance Sheet and Capital Management

Bank Australia

Moderator

Alex Kinneally

Associate Director, Corporate Solutions Australia

Westpac Institutional Bank

3.25pm BREAK

3.45pm Q&A

Economic update

Interviewee

Luci Ellis

Chief Economist

Westpac Banking Corporation

Interviewer

Marianne Perkovic

Chair

Eticore

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4.15pm **PANEL DISCUSSION**

Investor engagement within an overall funding strategy

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

Panellists

Amy Green
Portfolio Manager
Aware Super

Tim Jack
Senior Manager, Treasury
MyState Bank

Josh Sleep
Senior Leader, Funding and Capital
People First Bank

Moderator

Robert Moulton
Executive Director, DCM and Syndicate
Westpac Institutional Bank

4.40pm **PANEL DISCUSSION**

Funding and debt capital market outlook

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

Panellists

Rudolph Botes
Manager, Short Term Wholesale
Great Southern Bank

Eagle Chang
Portfolio Manager
Macquarie Asset Management

David Flanagan
Head of Money Markets
Curve Securitities

Jacob Toohy
Treasurer
Gateway Bank

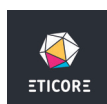
Moderator

Kathryn Tomasic
Special Counsel
King & Wood Mallesons

5.20pm **SESSIONS CLOSE AND NETWORKING DRINKS**

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