

KangaNews Debt Capital Market Summit 2026

INCORPORATING SUSTAINABLE DEBT
25-26 March The Hilton Sydney

>>>REGISTER

DAY ONE

8.30am **REGISTRATION OPENS**

9.20am **WELCOME**

9.30am **PANEL DISCUSSION**

Chief economists' roundtable

- Inflation and rates outlook.
- Global influences and risk factors.
- Productivity, AI and the longer-term outlook.

Panellists

Frances Donald
Chief Economist
Royal Bank of Canada

Luci Ellis
Chief Economist
Westpac Banking Corporation

Luke Yeaman
Chief Economist
Commonwealth Bank of Australia

Richard Yetsenga
Chief Economist
ANZ

Moderator

Prashant Newnaha
Rates and Macro Strategist
TD Securities

10.15am **PANEL DISCUSSION**

The housing supply equation

- Affordability and incentives.
- Environmental versus social: the 'building on floodplains' conundrum.
- Vulnerability, energy efficiency and sustainability.

Panellists

Jorge Chapa
Chief Impact Officer
Green Building Council of Australia

Lisa Jennings
Chief Commercial Officer
Cotality

Chris Nunn
General Manager, ESG
The Living Company

Moderator

Katharine Tapley
Head of Sustainable Finance Solutions
ANZ

10.55am **BREAK**

11.25am **PANEL DISCUSSION**

Global investment in the Australian market

- Diversification, dedollarisation and allocation patterns.
- Local relative value and liquidity.
- Strategic investment, hot money and exit routes.

Panellists

Iris Dai
Head of SSA and European
Government Bond Portfolio Management
Qube Research and Technologies

Sam Dorri
Managing Director
CPP Investments

Jose Fajardo
Head of Funding Strategy and Investor Relations
Queensland Treasury Corporation

Kate Houston
Portfolio Manager, Rates and Currency
Macquarie Asset Management

Heike Reichelt
Head of Investor Relations and Sustainable Finance
World Bank

Moderator

Harald Eikeland
Director, Debt Syndicate
RBC Capital Markets

12.05pm **PANEL DISCUSSION**

Asset class trends: fixed income as a return provider

- Fixed income in an era of demographic change.
- Have traditional correlations and diversification effects broken down?
- Rates, credit and other intra-asset-class preferences.

Panellists

Rachael Boyte
Senior Vice President and Portfolio Manager
Pimco

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Cameron Gleeson
Senior Investment Strategist
Betashares

Simon Petris
Co-founder and Executive Director
Revolution Asset Management

Kellie Wood
Head of Fixed Income
Schroders

Moderator
Sian Nagle
Executive Director, Capital Markets
ANZ

12.45pm **LUNCH**

1.45pm **KEYNOTE Q&A**
**Trump 2.0: constrained at home, unchecked
abroad and the new geopolitical era**

Steven Okun
Founder and Chief Executive
APAC Advisors

2.15pm **PANEL DISCUSSION**
Global spread and relative value trends
• Spread direction: widening pre- and post-Middle
East conflict, and contagion risk.
• Is the AI capex boom being curtailed?
• Likelihood and impact of external shocks.

Panellists
Alex Anderson
Managing Director and Head of US Syndicate
TD Securities

Scott Gifford
Head of Group Funding
ANZ

Steve Thompson
Assistant Deputy Minister,
Treasury and Risk Management
Province of Alberta

Fiona Trigona
Executive General Manager and Group Treasurer
NBN Co

Moderator
Laurence Davison
Head of Content
KangaNews

2.55pm **PANEL DISCUSSION**
**Australia's growing role in global funding
programmes**
• Demand growth and issuer diversity: unpicking a
virtuous circle.
• Story consistency across the credit spectrum.
• Australian dollar wish list.

Panellists
Mark Bayley
Portfolio Manager
Kapstream Capital

Anne Flori
Senior Funding Officer
Council of Europe Development Bank

Sonia Kammel
Chief Financial and Operating Officer
Export Finance Australia

Ed Waters
Group Treasurer
Ausgrid

Moderator
Hope Tsasi
Managing Director, Client Risk Solutions and
Co-Head of Capital Markets and Syndicate
Commonwealth Bank of Australia

3.35pm **BREAK**

4.05pm **Q&A**
Is sustainability bond issuance still relevant?
• Has demand evolved as expected?
• The curve integration and liquidity question.
• Sustainability as a component of the investment
process.

Interviewees
Anna Hughes
Chief Executive
Australian Office of Financial Management

Bertrand Jabouley
Head of Sustainable Finance, Asia Pacific
S&P Global Ratings

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Moderator
Samantha Swiss
Chief Executive
KangaNews

4.30pm **KEYNOTE Q&A**
Applying structured thinking to geopolitical risk

Interviewee
Damien Bruckard
Co-founder
Geopolitical Strategy

Interviewer
Philip Harvey
Partner
King & Wood Mallesons

5.10pm **CLOSE DAY ONE**
Cocktail reception sponsored by Moody's

Lachlan Smith
Portfolio Manager, Credit
Macquarie Asset Management

Moderator
Henry Thomas
Director, DCM and Syndicate
Westpac Institutional Bank

10.25am **PANEL DISCUSSION**
Corporate hybrids and the evolving world of Australian dollar demand

- Demand rationale, drivers and capacity.
- Growing supply, on- and offshore.
- Product development and funding flexibility.

Panellists
Jeff Etherington
Deputy Chief Financial Officer
Ampol Australia

Mike Forde
Group Treasurer
APA Group

Parvathy Iyer
Managing Director, Infrastructure Ratings
S&P Global Ratings

Kim Pham
Head of Markets Group
JBWere

Phil Strano
Head of Australian Credit Research
and Portfolio Manager
Yarra Capital Management

Moderator
Jo Lyn Tan
Executive Director, Capital Markets and Syndicate
Commonwealth Bank of Australia

11.10am **BREAK**

11.35am **PANEL DISCUSSION**
Australia's liquidity story through a Canadian lens

- Building curves, growing liquidity: trading the Canadian complex in Australian dollars.
- How the local buy side is responding to issuance diversity.
- Risk factors and evolution potential.

DAY TWO

8.30am **REGISTRATION OPENS**

9.15am **KEYNOTE**
Reassessing Australian financial conditions

Christopher Kent
Assistant Governor, Financial Markets
Reserve Bank of Australia

9.45am **PANEL DISCUSSION**
Building duration in Australian credit

- Issuer willingness to extend to 10 years and beyond.
- Testing the market and best execution practice.
- Investor diversity and liquidity at the long end.

Panellists
Lucy Carroll
Executive Director and Head of Global Funding
Westpac Banking Corporation

Alice Van Der Geest
Group Treasurer
Telstra

Helen Mason
Head of Credit, Australia
Schroders

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Panellists

Murray Ackman
Credit and ESG Analyst
Pental

Jack Purich
Managing Director
CPP Investments

Tim Wade
Managing Director
and Head of Asia Pacific Rates Strategy
TD Securities

Brandon Weening
Executive Vice President, Finance
OMERS

James Wilson
Senior Portfolio Manager, Internal Fixed Income
VFMC

Moderator

David Starke
Director, Institutional Fixed Income Sales
TD Securities

12.15pm PANEL DISCUSSION

The financial materiality of climate risk

- Pricing in adaptation and resilience – or their absence.
- Credit-level analysis from the ground up.
- Different approaches at sovereign and credit level?

Panellists

Priyanka Jain
Senior Treasury Manager
AirTrunk

Jeffrey Lee
Senior Vice President, Sustainable Finance
and Head of Assessments, APAC
Moody's Ratings

Sven Wabbels
Vice President, Corporate Strategy and Sustainability
KfW Bankengruppe

Tiemo Wesseling
Head of Treasury
NWB Bank

Moderator

Stefano Vitali
Head of Sustainable Finance, Europe and APAC
RBC Capital Markets

12.55pm LUNCH

1.50pm PANEL DISCUSSION

Bringing it all together: how macro trends will shape bond markets in 2026

- Sovereign debt sustainability and bond vigilantes.
- Global capex and credit spreads: will fundamentals or technicals win out?
- Australia as a safe haven.

Panellists

Jack Chambers
Rates Strategist
ANZ

Adam Donaldson
Head of Market Strategy and Rates Research
Commonwealth Bank of Australia

Prashant Newnaha
Rates and Macro Strategist
TD Securities

Rob Thompson
Macro Rates Strategist
RBC Capital Markets

Martin Whetton
Executive Director
and Head of Financial Markets Strategy
Westpac Institutional Bank

Moderator

Kevin Stephenson
Managing Director and Head of APAC Credit Ratings
Morningstar DBRS

2.35pm PANEL DISCUSSION

Australian market infrastructure and resilience

- Secondary market capability and functionality.
- Managing increased primary deal flow.
- Primary and secondary outcomes from volatility, risk events and the next downturn.

Panellists

Peter Casey
Treasurer
ING Bank Australia

Tina Everist
Deputy Portfolio Manager
Yarra Capital Management

Laura Fan
Head of Funding
Inter-American Development Bank

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Jing Jia
Portfolio Manager
Betashares

Joshua Masters
Credit Trader
Westpac Institutional Bank

Moderator
Helen Craig
Head of Operations
KangaNews

3.15pm **BREAK**

3.45pm **PANEL DISCUSSION**

Confidence factors: what next for the Australian dollar market?

Market experts share their base cases and confidence factors on risk factors including rates and spreads, supply-demand dynamics, geopolitical risk, Australian dollar inflows, AI evolution and Black Swans.

Panellists

Chadrick Buffel
Vice President and Treasurer
Export Development Canada

Anthony Kirkham
Head of Asia-Pacific Investment Management
Western Asset Management

Emily Perry
Head of Macroeconomic Strategy
New South Wales Treasury Corporation

Fiona Trigona
Executive General Manager and Group Treasurer
NBN Co

Patrick Winsbury
Australia Country Manager
and Australia and New Zealand
Head of Financial Institutions Group
Moody's Ratings

Moderator
Laurence Davison
Head of Content
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4.30pm **CLOSE DAY TWO**
Cocktail reception sponsored by Moody's

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