

ASF Investor Seminar – London

Monday 10 June 2019 Bloomberg LP | 3 Queen Victoria Street, London EC4N 4TQ

Time	Topic	Presenter/Panellists
09.45 – 10.00 am	Coffee and registration	
10.00 – 10.05 am	Welcome	<ul style="list-style-type: none"> ▪ Pablo Castro, Bloomberg
10.05 – 10.50 am	Australia’s economic outlook and consequences for a declining housing market <ul style="list-style-type: none"> ▪ Rebound, downturn or recession: the big picture for the Australian economy ▪ The effectiveness of policy and prudential measures to support the property market 	<ul style="list-style-type: none"> ▪ Moderator – Laurence Davison, KangaNews <ul style="list-style-type: none"> ○ Bill Evans, Westpac ○ Tapas Strickland, National Australia Bank
10.50 – 11.35 am	Australian RMBS, performance trends and outlook <ul style="list-style-type: none"> ▪ Comment on issuance in 2018 ▪ Relative value and recent performance of Australian RMBS issues ▪ Recent macro prudential changes influencing home loan market ▪ Is RBA validation of LLD improving the quality of data reporting ▪ Implications of Royal Commission recommendations for RMBS ▪ Outlook for issuance in 2019 	<ul style="list-style-type: none"> ▪ Moderator – James Kanaris, Westpac <ul style="list-style-type: none"> ○ Peter Casey, ING Australia ○ Richard McCarthy, Perpetual ○ Todd Lawler, Bluestone ○ Imran Shaffi, State Street
11.35 – 11.45 am	Coffee Break	
11.45 – 12.30 pm	Update and outlook for the ABS sector <ul style="list-style-type: none"> ▪ Market outlook for auto and equipment lenders ▪ Increased market diversification credit card and consumer loan receivables ▪ ABS relative value considerations for international investors ▪ SME lending and the Australian Business Securitisation Fund 	<ul style="list-style-type: none"> ▪ Moderator – Paul Kok, National Australia Bank <ul style="list-style-type: none"> ○ Cullen Hughes, Thinktank ○ Eva Zileli, Latitude Financial Services ○ Fiona Gaal, ANZ ○ Michael Bath, AOFM
12.30 pm	Seminar close	<ul style="list-style-type: none"> ▪ Robert Gallimore, Australian Securitisation Forum



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