

Alternative Credit Council Investor Forum 2024
Monday 23 September 2024



TIME (AEST)	SESSION
<p>12:15 PM – 1:00 PM</p>	<p>Lunch Time Keynote – Fireside Chat</p> <p>Speakers:</p> <ul style="list-style-type: none"> • Torsten Slock, Partner, Chief Economist, Apollo management • Jiri Kroll, Global Head Alternative Credit Council
<p>1:00 PM – 1:45 PM</p>	<p>Panel 1: Australian Vs the World Alternative Credit Landscape – The Dawn of Alternative Credit in Australia?</p> <p>This panel will showcase and contrast local and global managers, contrasts Australia to the current global market.</p> <ul style="list-style-type: none"> • Host: TBC <p>Moderator:</p> <ul style="list-style-type: none"> • Sophia Park Mullen, President, EnTrust Global <p>Speakers:</p> <ul style="list-style-type: none"> • Andrew Lockhart, Managing Partner, Metrics Credit Partner
<p>1:45 PM – 2:30 PM</p>	<p>Panel 2: Alternative Credit Outlook for Australia and New Zealand</p> <p>This panel will delve into the different strategies in Alt Credit, how they perform throughout the credit cycle. It will analyse and examine the outlook for the various sub-sectors and highlight the non-static nature of alternative credit.</p> <p>Moderator:</p> <ul style="list-style-type: none"> • TBC <p>Speakers:</p> <ul style="list-style-type: none"> • Atiya Habib, Head of Credit, Dinimus Capital • Kevin Hua, Partner, Board Member, Investment Committee, Keyview Financial Group

	<ul style="list-style-type: none"> • Adrian Martyn, Managing Director, Portfolio Manager, Longreach Investors • Adrian Redlich, Chief Executive Officer and Chief Investment Officer, Merricks
2:30pm – 3:00 PM	Afternoon Tea
3:00 PM – 3:45 PM	<p>Panel 3: Alternative Credit Portfolio Management and Workouts</p> <p>This panel will dive into the weeds examining risk management, defaults and workouts – highlighting that this might be an opportunity when looking at various strategies. The panel will also examine some of the myths and misconceptions around and do a deep dive into how managers manage their portfolios and why fund manager portfolios are differently managed to the banks.</p> <p>Moderator:</p> <ul style="list-style-type: none"> • Barbara Dimovska, Partner, Restructuring & Insolvency, Baker Mckenzie <p>Speakers:</p> <ul style="list-style-type: none"> • Mark Glengarry, Sr. Managing Director and Head of APAC for Private Credit Strategies, Blackstone • Suelen McCallum, Causeway Advisory Board Member • Joe Millward, Founding Partner, Epsilon Direct Lending
3:45 PM – 4:30 PM	<p>Panel 4: ESG And Alternative Credit – Why It Matters and What to Examine When Investing in Alternative Credit Strategies</p> <p>ESG has become increasingly significant to the Alterative Credit Fund management sector, what should allocators look for and what’s coming down the ESG pipeline?</p> <p>Moderator:</p> <ul style="list-style-type: none"> • TBC <p>Speakers:</p> <ul style="list-style-type: none"> • Linda Mead, Portfolio Specialist, Challenger Investment Management • Alison Chan, Investment Director, Sustainable Finance, Metrics Credit Partners

<p>4:30 PM - 5:15 PM</p>	<p>Panel 5: Allocating to Alternative Credit - What are the investors seeing?</p> <p>This panel will bring together allocators and asset consultants to discuss the lived experience in investing into alternative credit. What keeps allocators up all night when considering Alternative Credit Strategies?</p> <p>Moderator:</p> <ul style="list-style-type: none"> • TBC <p>Speakers:</p> <ul style="list-style-type: none"> • Shikha Gupta, Director, Credit, Future Fund
<p>5.15 PM</p>	<p>Closing Remarks</p> <ul style="list-style-type: none"> • Michael Gallagher, Managing Director, Head of Australia, AIMA
<p>5:15 PM - 18.30 PM</p>	<p style="text-align: center;">Networking Drinks & Canapes</p>