

Alternative Credit Council Investor Forum 2024

Monday 23 September 2024

NO Media Present



TIME (AEST)	SESSION
11.30 AM – 12.15 PM	REGISTRATION
12:15 PM	Opening Remarks <ul style="list-style-type: none">• Michael Gallagher, Managing Director, Head of Australia, AIMA
12:15 PM – 1:00 PM (45 MIN)	Keynote Fireside Chat Speakers: <ul style="list-style-type: none">• Torsten Slok, Partner and Chief Economist, Apollo Global Management• Jiří Król, Global Head of the Alternative Credit Council, AIMA
1:00 PM – 1:45 PM (45 MIN)	Panel 1: Australian Vs the World Alternative Credit Landscape – The Dawn of Alternative Credit in Australia? This panel will showcase and contrast local and global managers, contrasts Australia to the current global market. Host: Vicky Zheng , Assistant Account Manager, Citco Fund Services Lead Speaker: <ul style="list-style-type: none">• Sophia Mullen, President, EnTrust Global Speakers: <ul style="list-style-type: none">• Peter Graf, Partner, Head of Financial Sponsor Lending Asia, Ares Management• Philip Riquier, Chairman, Capital Prudential Pty Ltd• Frederick Pollock, Managing Director, CIO, GCM Grosvenor• Andrew Lockhart, Managing Partner, Metrics Credit Partners
1:45 PM – 2:30 PM (45 MIN)	Panel 2: Alternative Credit Outlook for Australia and New Zealand 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. Host: Annie Zhu , Equity Research Analyst, Barrenjoey Lead Speaker:

	<ul style="list-style-type: none"> • Lauree Blair, General Counsel & Company Secretary, MSC Group <p>Speakers:</p> <ul style="list-style-type: none"> • Atiya Habib, Managing Partner & Investment Committee Member, Dinimus Credit Fund • Kevin Hua, Partner, Board Member, Investment Committee, Keyview Financial Group • Adrian Martyn, Managing Director, Portfolio Manager, Longreach Credit Investors • Adrian Redlich, Chief Executive Officer and Chief Investment Officer, Merricks Capital
2:30pm – 3:00 PM	Afternoon Tea
3:00 PM – 3:45 PM (45 MIN)	<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>Host: Bernard Sia, Lawyer, K&L Gates</p> <p>Lead Speaker:</p> <ul style="list-style-type: none"> • Barbara Dimovska, Senior Associate, 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 Credit • Suelen McCallum, Advisory Board Member, Causeway Financial Group • David Elms, Director, Epsilon Direct Lending • Mark Sherwood, Investment Strategist, iPartners
3:45 PM – 4:30 PM (45 MIN)	<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 Alternative Credit Fund management sector, what should allocators look for and what’s coming down the ESG pipeline?</p>

	<p>Host: Mimi Gregg, Business Development Associate, Bentham Asset Management</p> <p>Lead Speaker:</p> <ul style="list-style-type: none"> • Dianna Enlund, Sustainability Solutions Director, S&P Global <p>Speakers:</p> <ul style="list-style-type: none"> • Yannick Zwinselman, Associate Director, ESG Advisory Services, Alvarez & Marshal • Jack Pobjoy, Director – Research and Ratings, BondAdviser • Pete Robinson, Head of Investment Strategy, Fixed Income, Challenger Investment Management • Frida Panayi, Associate Director, Sustainable Finance, Metrics Credit Partners
<p>4:30 PM – 5:15 PM (45 MIN)</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>Host: Linda Wu, Director, Investment Solutions & Operations, Keyview Financial Group</p> <p>Lead Speaker:</p> <ul style="list-style-type: none"> • Lincoln Smith, Senior Portfolio Analyst, Partner, Albourne Partners <p>Speakers:</p> <ul style="list-style-type: none"> • Sameena Nagarwala, Portfolio Manager, ANZ Private • Stephen Dickinson, Investment Analyst, Escala Partners • Troy Swann, CIO, Founding Partner, EvidentiaGroup • Stephen Cabot, Executive Director, UBS Global Wealth Management
<p>5.15 PM</p>	<p>Closing Remarks</p> <ul style="list-style-type: none"> • Kher Sheng Lee, Managing Director, Co-Head of APAC and Deputy Global Head of Government Affairs
<p>5:15 PM – 18.30 PM</p>	<p>Networking Drinks & Canapes</p>