

DAY 1

Monday 28 February 2022



Plenary

Welcome to the Summit

Plenary

Opening International Keynote (*)

The Biden administration announced ambitious climate change goals in early 2021. We hear what has changed for US climate change policy and international co-operation, including with the G20.

Plenary

International Keynote (*)

With leading ESG Innovation coming out of Asia, we hear from one of the region's leaders as they share a regional perspective along with recent climate related initiatives.

Plenary

Future proofing investment: The latest IPCC climate science and physical risk (*)

In the second half of 2021, The Working Group I contribution to the sixth major assessment by the Intergovernmental Panel on Climate Change (IPCC) was released detailing critical findings of the physical risks of climate change and mitigation pathways. With the IPCC's Working Group II contributions to the Report due for release prior to the Summit, this session will hear from one of Australia's senior climate scientists and Vice Chair of Working Group II with an update on findings relating to climate change impacts, adaptation and vulnerability.

~ **Professor Mark Howden**, Director of the Institute for Climate, Energy & Disaster Solutions at The Australian National University

Plenary

CEO Panel Discussion: Investor action on climate change (*)

Institutional investors are under more scrutiny regarding their role on climate change and more actively engaged than ever. Hear from the leaders of some of the region's biggest funds on how they are navigating the risks and opportunities of climate change.

- ~ **Deanne Stewart**, CEO, Aware Super
- ~ **Ian Learmonth**, CEO, Clean Energy Finance Corporation
- ~ **Matt Whineray**, CEO, NZ Super

IGCC Focus Session

Directors duties and board capabilities

The task ahead for many companies transitioning to net zero emissions is immense and ultimately the responsibility for this strategic direction falls on the shoulders of Board Directors. Join our panel for a discussion about the skills, capabilities and experiences that Board Directors need to lean in to the transition.

- ~ **Andrew Gray**, Director ESG & Stewardship, AustralianSuper
- ~ **Ian Woods**, Principal, Ian Woods Advisors
- ~ **Dr Peter Holt**, Head of Strategy, Energetics

AIGCC Focus Session

CEO Panel Discussion

Net Zero implementation and implications
This session will bring together asset owners from Asia and internationally in a forum of peer to peer sharing of knowledge and information.

- ~ **Sophia Cheng**, CIO, Cathay Financial Holdings
- ~ **Thomas Kwan**, CEO, Harvest Global Investments

IGCC Focus Session

Climate Litigation in Focus

2021 has brought about considerable climate-related legal actions against government departments and investors. With the help of legal experts, we unpack the outcomes of some of these cases and what it means for climate litigation in moving forward.

AIGCC Focus Session

Physical Risk

Physical risks is a relatively new area for many Asian investors but it is fast becoming a focus area given the improvement in data availability and the high exposure of the region to climate change impacts. With the recent release of AIGCC's report on physical risks toolkits available to Asian investors, join our panel of expert speakers as they discuss the interpretation of the output from these tools, how to integrate physical risks into investment processes and the next stage of integrating climate science into data output for investors.

Plenary

Leaders in Climate Innovation

We hear from Australian leaders as they pave the way in innovation and sustainable initiatives within their organisation.

Plenary

IGCC Climate Awards

Plenary

Cocktail Reception, followed by Gala Dinner

DAY 2

Tuesday 1 March 2022



Breakfast
Session

Leaders in Climate Innovation

Insight from Leading Women in Climate Investment

Women bring a unique perspective to sustainability and finance. Hear from female leaders in Australia as we discuss the climate change investing landscape and opportunities.

- ~ **Fiona Reynolds**, CEO, PRI
- ~ **Megan Flynn**, Partner, Pollination Group
- ~ **Emily Chew**, Executive Vice President and Chief Responsible Investment Officer, Calvert Research and Management

Plenary

Day 2 Opening Keynote

Investors are becoming increasingly engaged and vocal on climate policy issues. Hear from a senior politician about how they view this engagement and how they are factoring investor needs into climate and energy policy.

Plenary

Trustee Training on Climate: Perfect Storm Super Fund Mock Board Meeting

The fifth in our series of Trustee Training sessions: The Board of the Perfect Storm Pension Fund consider challenges in implementing net zero.

IGCC Focus Session

Investing for a Just Transition

Embedding the Just Transition in climate policies and roadmaps and tangible actions for investors (Based on the recent report Empowering Communities: How investors can support an equitable transition).

~ **Gavin Power**, Chief of Sustainable Development and International Affairs, PIMCO

IGCC Focus Session

What's on the horizon for oil and gas?

Pathways for oil and gas continue to be a topic of significant concern for investors, particularly in light of the IEA Net Zero scenario and other analyses suggesting the decline pathway may be faster and steeper than many companies are anticipating. Hear from key sector analysts from the Australian and US markets on this hotly debated issue.

~ **Kate Howitt**, Portfolio Manager, Fidelity Australian Opportunities Fund

AIGCC Focus Session

Investor Climate Action Plans

The Investor Agenda, of which AIGCC is one of the founding partners, launched the Investor Climate Action Plans (ICAPs) earlier in 2021. The ICAPs Expectations Ladder is intended to help investors in all stages of climate change journey act through a single, comprehensive framework which draws on existing initiatives and guidance. Join our panel in exploring the action that they have taken in the Expectations Ladder's four interlocking focus areas of investment, corporate engagement, policy advocacy and investor disclosure, alongside governance which is a cross-cutting theme across the four areas.

**IGCC &
AIGCC
Focus
Session**

Investing in Natural Climate Solutions and the Circular Economy

With growing interest and momentum in climate-aligned investment solutions, this session will focus on the innovative technologies and opportunities for investors in utilising natural climate solutions and circular economy.

- ~ **Radha Kuppalli**, Managing Director, Impact & Advocacy, New Forests
- ~ **Ashleigh Morris**, CEO & Founder, Coreo
- ~ **Ian Tyson**, CEO, Timberlinks

**IGCC
Focus
Session**

Transparency & Disclosure

This session will unpack regulatory developments in mandatory climate risk disclosure in Australia and NZ in the context of rapidly evolving global developments, the need for transparency, consistency and comparability of disclosures, current gaps, and next steps for governments and regulators.

- ~ **Jenn-Hui Tan**, Global Head of Stewardship & Sustainable Investing, Fidelity International
- ~ **Michael Salvatico**, Head of Asia Pacific ESG Solutions, S&P Global Sustainable 1

**IGCC
Focus
Session**

Transitioning your portfolio

With strong momentum towards net zero globally, investors need interim targets and metrics that are fit for purpose in order to reach longer term goals and climate action plans. Hear from investors on how they transitioned their portfolio, and the tools and frameworks which supported them in the process.

**IGCC
Focus
Session**

Climate League 2030

A year on from the launch of Climate League 2030, hear from some of the major participants about the progress they have made on their action this decade to support deeper Australian emissions reductions. Session will also include an update on new Climate League participants.

Plenary

Lessons from Climate Action 100+ engagements on company transition plans

Climate transition plans have become a key focus for investors engaging with companies on climate through Climate Action 100+. Hear from key lead investors from the initiative on what they are calling for in company transition plans, and how they plan to assess these in the lead up to a number of advisory votes in 2022.

- ~ **Helena Fung**, Head of Sustainable Investment, Asia Pacific, FTSE Russell
- ~ **Chris Newton**, Executive Director, Responsible Investment, IFM Investors
- ~ **James Tayler**, Head of ESG, Ellerstons Capital Limited
- ~ **Akaash Sachdeva**, Senior Responsible Investment Adviser, HESTA

Plenary

The Coalition for Climate Resilient Investment

Launched at the UN General Assembly's Climate Action Summit in 2019, and joined by the Australian Government in 2021, the CCRI is a private sector led flagship COP26 initiative, aimed at advancing solutions for the integration of physical climate risk into investment decision-making. Hear from the lead convenor and key participants in the CCRI on the initiative and its tools for investors and governments.

~ **Carlos Sanchez**, Climate Resilience Investment Director, Willis Towers Watson

Plenary

IGCC 2022 Summit - Closing Comments

