

# Pocket Program





#### Thursday: 8am - 10:00am



#### 8:00 - 9:00 Registration Open

#### **Plenary: Welcome To The Summit**

9:00 - 9:35am

Host Sponsor

S&P Global

- Uncle Allan Murray
   Chairperson, Metropolitan Local Aboriginal Land Council
- Ms Rebecca Mikula-Wright
   CEO, Investor Group on Climate Change & Asia Investor Group on Climate Change
- Mr Stephen Dunne
   Investment Committee Member, Cbus & Chair, Investor Group on Climate Change
- Mr Michael Salvatico
   Head of Asia Pacific ESG Business Development, S&P Global Sustainable1

# Plenary: Day 1 Keynote - Claire LaBouchardiere

9:35 - 10:10am

Australia's securities regulator is a key force in how Australia's companies transition to net zero and give investors confidence in their plans. With ASIC signalling their increased focus on physical risk, disclosure and governance, the effects will be felt in the approaching reporting season.

Ms Claire LaBouchardiere
 Senior Executive Leader, Corporations, Australian Securities & Investments Commission (ASIC)

#### Thursday: 10am - 12noon



#### Plenary: The Asia Interview - Hiromichi Mizuno

10:10 - 10:40am AEST

From a region with the greatest potential to leapfrog global investors, Mr Mizuno will provide his insights. As well as his role with the UN, Hiromichi Mizuno is a former Chief Investment Officer of Japan's ¥191.6 trillion Government Pension Investment Fund, and a director of electric car and clean energy company, Telsa.

- Mr Hiromichi Mizuno
   Special Envoy of U.N Secretary-General on Innovative Finance and Sustainable Investments
- Ms Rebecca Mikula-Wright
   CEO, Investor Group on Climate Change & Asia Investor Group on Climate Change

10:40 - 11:10 Morning Break & Networking

# Plenary: Future Proofing Investment - The Latest IPCC Climate Science

11:10 - 11:55am AEST

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. A crucial foundation for the discussions to come.

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

#### Thursday: 12noon - 1:45pm



# Plenary: The C-Suite Panel Discussion Investor Action on Climate Change

11:55 - 12:45pm AEST

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

- Moderator: Ms Bernie Hobbs
- Mr Stephen Dunne
   Investment Committee Member, Cbus & Chair, IGCC
- Ms Rebecca Mikula-Wright
  Chief Executive Officer, Investor Group on Climate Change & Asia
  Investor Group on Climate Change
- Mr Ian Learmonth
   Chief Executive Officer, Clean Energy Finance Corporation
- Mr Matt Whineray
   Chief Executive Officer, NZ Super Fund



# Thursday Lunch

12:45 - 1:45pm





#### Thursday: 1:45pm - 2:30pm



# Local Stream: Directors' Duties & Board Capabilities

1:45 - 2:25pm AEST

The ultimate responsibility for transitioning companies to net zero falls on the shoulders of Board Directors. Join our panel of insiders laying out the skills, capabilities and experiences that investors expect Board Directors will need to protect their companies.

- Moderator: Mr Ian Woods
   Principal, Ian Woods Advisors
- Ms Julia Manton
   Senior Analyst, ESG & Stewardship Investments Group
   Management, AustralianSuper
- Mr Chris Newton
   Executive Director, Responsible Investment, IFM Investors
- Dr Peter Holt
   General Manager Strategy, Energetics
- Dr Julie Gorte
   Senior Vice President Sustainable Investing, Impax Asset
   Management LLC

#### Asia Stream: The Asian C-Suite Discussion

#### 1:45 - 2:25pm AEST

This session will bring together asset owners from Asia and the globe in a forum of peer to peer sharing of knowledge and information.

- Moderator: Mr Daniel Yu Editor in Chief, The Asset
- Ms Sophia Cheng
   Chief Investment Officer, Cathay Financial Holdings
- Mr Tomoaki Fujii
   Co-Chief Investment Officer & Head of ESG Investment, Nissay

   Asset Management
- Mrs Susan Gray
   Global Head, Sustainable Finance Business and Innovation, S&P
   Global Ratings

#### Thursday: 2:30pm - 3:15pm



#### **Local Stream: Climate Litigation In Focus**

#### 2:35 - 3:15pm AEST

The early months of 2022 have seen dramatic decisions and developments in climate litigation, with more cases underway. This is a topic that has risen to boardroom attention throughout Australia and around the world.

- Moderator: Ms Sybil Dixon
   Governance & Sustainability Manager, UniSuper
- Ms Sarah Barker
   Partner, Head Of Climate Risk & Sustainability Governance,
   Minter Ellison
- Prof. Jackie Peel
   Director, Melbourne Climate Futures
- Mr David Barnden
   Principal Lawyer, Equity Generation Lawyers
- Mr Sean Tseng
   Legal Consultant, ClientEarth and Adjunct Research Fellow at NUS law

#### **Asia Stream: Physical Risk**

#### 2:35 - 3:15pm AEST

A new area for many Asian investors but data availability and high exposure changeing that. A session to draw on AIGCC's research on the physical risks toolkits available to Asian investors, providing practical lessons and interpretations.

- Moderator: Ms Jane Ho
   Director, Investor Practice, AIGCC
- Dr Yoon Kim
   Head of Global Client Services, Moody's ESG Solutions
- Mr Eric Nietsch
  Head of ESG, Manulife
- Ms Rachel Teo
   Managing Director and Head of Total Portfolio Sustainable
   Investing & Head of Sustainability, GIC

#### Thursday: 3:15pm - 5:00pm



#### 3:15 - 3:45 Afternoon Break & Networking

#### **Plenary: Leaders in Climate Innovation**

3:45 - 4:25pm AEST

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

- Moderator: Mr Fergus Pitt
   Director of Media & Communications, IGCC & AIGCC
- Ms Sophia Hamblin Wang
   Chief Operating Officer, Mineral Carbonation International (MCi)
- Mr Nathan Dunlop
   VP of Strategy, Tritium
- Mr Darren Miller
   Chief Executive Officer, ARENA

# Plenary: The IGCC 2022 Climate Finance Awards

4:35 - 4:55pm AEST

We acknowledge and celebrate the teams and individuals in the investment industry who are taking strides in climate action.

#### **Plenary: Day 1 Closing Comments**

4:55 - 5:00pm AEST

#### **Thursday: Evening**



#### **Cocktail Reception**

5:30 - 7:00pm AEST

Drinks and canapes served directly outside the ballroom.

# **Gala Dinner & Screening: Regeneration Australia**

7:00 - 10:00pm AEST

**Dinner Sponsor: ANZ** 

The director of 2040, and That Sugar Film, Damon Gameau will show his latest project Regeneration Australia, asking the question 'What would Australia look like in 2030 if we simply listened to the needs of its people?'

Regeneration Australia includes a diverse group of Australians including Kerry O'Brien, Sandra Sully, Gorgi Coghlan, Tim Flannery, Larissa Behrendt, and David Pocock.

The short film takes the form of a news bulletin from New Year's Eve 2029, looking back at the decade 'that could be'.

Drawing on ideas and technology that is available now, the film shows decade that sees Australia transition to a fairer, cleaner, more regenerative economy that values Australia's greatest assets - First Nations' wisdom, our unique natural environment, and our sense of community

- MC & Moderator: Ms Bernie Hobbs
- Host Sponsor Address: Ms Katharine Tapley
   Head of Sustainable Finance ANZ



# Friday

# Day 2



#### Friday: 7:45 - 9:40am



### **Breakfast: The Women Leading Climate Investment**

7:45 - 8:45am AEST

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

- Moderator: Ms Bernie Hobbs
- Ms Viola Lutz
   Head of Climate Solutions, ISS ESG
- Ms Megan Flynn
   Partner, Pollination Group
- Ms Fiona Reynolds
   Chief Executive Officer, Conexus Financial
- Ms Emily Chew
   Executive Vice President and Chief Responsible Investment Officer,
   Calvert Research and Management

#### Friday: 9:15 - 10:05am



#### 9:15 - Welcome to Day 2

# Plenary: Trustee Training On Climate. Mock Board Meeting - The Perfect Storm Pension Fund

9:15 - 10:05am AEST

In the fifth in our well-loved series of trustee training sessions the board of the Perfect Storm Pension Fund will consider challenges in implementing net zero.

- Moderator: Ms Sandra McCullagh
   Investment Committee Member, Australian Ethical
- Mr Stephen Dunne Investment Committee Member, Cbus Chair, IGCC
- Mr Peter Chun
   Chief Executive Officer, UniSuper
- Ms Ming Long AM
   Chair, AMP Capital Funds Management Limited
- Mr Michael Traill
   Board Director, Australian Retirement Trust

#### Friday: 10:10 - 11:50am



### Plenary: Regional Climate Policy - Investors Outlook

10:10 - 11:00am AEST

The session will unpack the latest in Australian, New Zealand & Asian developments in Climate Policy and those implications for Investors. Hot on the heels of the Australian Federal Election, this will an opportunity to discuss the policies investors might expect over the next term of government.

- Moderator: Mr Erwin Jackson Director of Policy, IGCC
- Mr Nick Crouch
   Deputy High Commissioner , British High Commissioner to Australia
- Ms Kei Takahashi
   Policy Researcher, Business Task Force, Institute of Global Environmental Strategies (IGES)
- Mr Tennant Reed
   Principal National Adviser Public Policy, Ai Group
- Ms Liz Hastilow
   Managing Director, Australia & New Zealand, First Sentier

#### 11:10 - 11:15 Break & Networking

#### **Keynote: The Hon. Chris Bowen MP**

11:15 - 11:50am AEST

The Honourable Chris Bowen MP, Minister for Climate Change and Energy, will give the Summit's Day 2 keynote.

This will be the incoming Minister's first major speech and an important signal of the new government's priorities implementing their expansive climate agenda.

The Hon. Chris Bowen MP
 Minister for Climate Change and Energy.

#### Friday: 12:00 - 12:45pm



#### **IGCC Focus: Just Transition**

12:00- 12:40pm AEST. Session Sponsor: Pimco

Drawing on the recent report *Empowering Communities: How investors* can support an equitable transition.

- Moderator: Liza McDonald Head of Responsible Investments, Aware Super
- Gavin Power Chief, Sustainable Development & International Affairs, PIMCO
- Ms Angela Heck Energy Director, Next Economy
- Ms Georgia Windrum Snr Policy Officer Climate, Energy & Just Transition, ACTU

#### IGCC Focus: Oil, Gas & Hydrogen

12:00- 12:40pm AEST. Session Sponsor: Fidelity International

A topic of significant focus for investors. Hear from key sector analysts from the Australian and US markets on these hotly debated issues.

- Moderator: Laura Hillis Director Corporate Engagement, IGCC
- Zoe Whitton Partner, Pollination
- Justin Teo Portfolio Manager, Fidelity Au. Opportunities Fund
- Bruce Robertson Energy Finance Analyst, IEEFA
- Tracey Cameron Director Oil & Gas, CERES

#### **Asia Focus Investor Climate Action Plans**

#### 12:00- 12:40pm AEST

A single, comprehensive framework which draws on existing initiatives and guidance across investment, corporate engagement, policy advocacy and investor disclosure.

- Moderator: Valerie Kwan Director Engagement AIGCC
- Edris Boey Head of ESG Research, Maitri Asset Management
- Chitra Hepburn Managing Director and Head of ESG & Climate, APAC, MSCI
- Mary Manning Portfolio Manager, Alphinity Investment Management



# Friday Lunch

12:40 - 1:40pm





#### Friday: 1:40 - 2:30pm



#### **Local Stream: Transparency & Disclosure**

#### 1:40 - 2:30pm AEST

Covering the rapid regulatory developments in mandatory climate risk disclosure in Australia and NZ, the need for transparency, consistency and comparability of disclosures, current gaps, and next steps for governments and regulators.

- Moderator: Ms Jessie Pettigrew
   Head of ESG & Sustainability, BT Financial
- Mr Jenn-Hui Tan
   Global Head of Stewardship & Sustainable Investing, Fidelity International
- Mr Michael Salvatico
   Head of Asia, Pacific, Middle East & Africa ESG Solutions, S&P
   Global Sustainable1
- Dr Amelia Sharman
   Director Climate Standards, NZ External Reporting Board

# Combined Stream: Investing in Natural Climate Solutions & the Circular Economy

#### 1:40 - 2:30pm AEST Session Sponsor: New Forests

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.

- Moderator: Ms Jillian Reid
   Senior Sustainable Investment Specialist, Mercer
- Ms Radha Kuppalli
   Managing Director, Impact & Advocacy, New Forests
- Ms Ann-Marie Wun
   Operating Partner, Sustainability, Temasek
- Ms Ashleigh Morris
   Chief Executive Officer & Co-Founder, Coreo
- Mr Ian Tyson
   Chief Executive Officer, Timberlink

#### Friday: 2:30 - 3:55pm



### Local Focus: Transitioning your portfolio to net zero

2:20 - 3:25pm AEST. Session Sponsor: S&P Global

With strong momentum towards net zero globally, investors need interim targets and metrics that are fit for purpose 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.

- Moderator: Mrs Susan Gray
   Global Head, Sustainable Finance Business and Innovation, S&P
   Global Ratings
- Mr Akaash Sachdeva
   Manager Responsible Investment, HESTA
- Mr Stuart Palmer
   Head of Ethics Research, Australian Ethical Investment
- Ms Jo-Ann Gamble
   National Sustainability Manager, Lendlease
- Ms Danielle Welsh-Rose
   Head of Sustainability, APAC, abrdn

3:25 - 3:55pm Break & Networking

#### Friday: 3:55 - 5:20pm



#### Plenary: Lessons From Climate Action 100+: The Engagements on Companies' Net Zero Transition Plans

3:55 - 4:40pm AEST

Climate transition plans have become a key focus for investors engaging with companies on climate through Climate Action 100+ and individually. Join a panel of investors, consultants and civil society who are looking at climate transition plans for a robust discussion about how to improve company practice on climate transition plans.

- Moderator: Ms Laura Hillis Director of Corporate Engagement, IGCC
- Ms Helena Fung Head Sustainable Investment, Asia Pacific, FTSF Russell
- Ms Harriet Kater Climate Lead (Australia) Australasian Centre for Corporate Responsibility
- Mr James Tayler Responsible Investment Specialist

# Plenary: The Coalition for Climate Resilient Investment

#### 4:40 - 5:20pm AEST

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, to help integrate 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.

- Moderator Ms Kate Bromley General Manager, Responsible Investment Queensland Investment Corporation (QIC)
- Mr Carlos Sanchez Director, Climate Resilience Investment,
   Climate and Resilience Hub, Willis Towers Watson
- Mr Erwin Jackson Director of Policy, IGCC
- Mr Brian Cahill Managing Director, Global Head ESG Moody's Investors Service

#### Friday: 5:20 - 5:30pm



#### **Plenary: Closing Remarks & Reflections**

5:20 - 5:30pm AEST

Ms Rebecca Mikula-Wright
 CEO, Investor Group on Climate Change &
 Asia Investor Group on Climate Change

#### 5:30pm Summit Close