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- About the Australian Fixed income Conference
- Biographies of Speakers

## REGISTER FOR THE CONFERENCE

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Queensland/ Western Australia

- Day 1
- Day 2
- Day 3
- Day 4

DAY 1: MONDAY, 29 October 2012 - Sydney Commonwealth Bank - Level 19, Darling Park, Tower 1, 201 Sussex Street Sydney

TIME

TOPIC

**SPEAKER** 

Morning Welcome Ian Narev

Chief Executive Officer, Commonwealth Bank

Overview of the Australasian Bond Market

Adam Donaldson

Head of Debt Research, Commonwealth Bank

Australian Economic Outlook

Michael Blythe

Chief Economist, Commonwealth Bank

Western Australian Economy, Fiscal Position and Borrowing Program Deputy Chief Executive Officer, Western Australian Treasury Corporation

Morning Tea

NSW Fiscal Position and Borrowing Program

Stephen Knight

Chief Executive Officer, NSW Treasury Corporation

Victorian Economy, Fiscal Position and Borrowing Program

**Bill Whitford** 

Managing Director, Treasury Corporation of Victoria

South Australian Economy, Fiscal Position and Borrowing Program

Director, Financial Markets & Client Services, South Australian Financial Authority

Lunch and presentation

Funding in the New regulatory Environment

Lyn Cobiev

Group Treasurer, Commonwealth Bank

Loan Market Updates

Executive Manager, Head of Loan Markets

SSA Panel

Simon Ling

Head of Retail and Wholesale Fixed Income Origination, Commonwealth Bank

Afternoon Tea

Tour of Commonwealth Bank Dealing Room

Commonwealth Bank Traders Forum

Various Commonwealth Bank FI and FX traders

**NSW Treasury Corporation Function** 





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### REGISTER FOR THE CONFERENCE

### Sydney

- Day 1 Day 2
- Day 4

DAY 2: Tuesday 30 October 2012 - Sydney Commonwealth Bank - Level 19, Darling Park, Tower 1, 201 Sussex Street Sydney

TIME

TOPIC

Morning Welcome back / Housekeeping

Breakfast presentation

New Zealand Economic and Interest Rate Outlook

New Zealand Economy, Government Bond Funding Program

Overview of NZ LGFA & Funding Program

Currency Markets and Outlook for AUD and NZD

Commodities and Resources Outlook

Morning Tea

Sovereign, Semi-Government & Bank Sector Views

## Queensland/ Western Australia

# Pierre Katerdjian

**Grant Spencer** 

Deputy Governor and Head of Financial Stability,

Reserve Bank of New Zealand

**Brendon Doyle** 

Treasurer, New Zealand Debt Management Office

Philip Combes

Chief Executive Officer, New Zealand, Local Government Financing Authority

**Richard Grace** 

Chief Currency Strategist and Head of International Economics, Commonwealth Bank

**SPEAKER** 

**Dr Quentin Grafton** 

Executive Director and Chief Economist, Bureau of Resource & **Energy Economics** 

**Anna Hughes** 

Director, Corporate & Government Ratings

**Kyran Curry** 

Associate Director, Sovereign & International Public Finance Ratings Standard & Poor's

Lunch and presentation

Economic and Fiscal Outlook

Afternoon

CGS Issuance Trends and Market Activity

Close of Sydney Conference Free time activity

Evening Reserve Bank Dinner - Museum of Contemporary Art

Welcome by Ian Saines, Group Executive, Institutional Banking and

Markets, Commonwealth Bank

Speech by Dr Philip Lowe, Deputy Governor, Reserve Bank of Australia

Jim Murphy,

Executive Director Markets Group Commonwealth Government Treasury

Michael Bath

Director, Financial Risk, Australian Office of Financial

Management

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#### REGISTER FOR THE CONFERENCE

Sydney

Queensland/ Western Australia

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- Day 2
- Day 4
- Day 5

DAY 3: Wednesday, 31 October 2012 Queensland Infrastructure Tour TIME

**SPEAKER** 

Morning Charter flight to Gladstone

Travel from Sydney to Gladstone, Queensland's centre of major industrial development

Port of Gladstone's coal handling facility Experience the scale and scope of one of Australia's largest port facilities and the site of

and LNG projects

Queensland's multi-billion dollar Curtis Island LNG development.

AfternoonCharter flight over the Bowen Basin

Fly over the Bowen Basin and view the world's largest known clean coal deposits

Evening Flight from Gladstone to Perth

Transfer from airport to Perth CBD hotel.

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Queensland/ Western Australia

**SPEAKER** 

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- <u>Day 4</u>

Day 5

DAY 4: Thursday, 1 November 2012

Western Australia Tour of major resource projects Perth/Karratha
TIME TOPIC

Morning Welcome breakfast Keynote speaker

Charter flight to Karratha Fly over North West Shelf gas platforms and Barrow Island

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Site visit Rio Tinto's iron ore loading and port facilities in Dampier

Afternoon Rio Tinto

Site visit

North West Shelf Joint Venture -- onshore gas processing facilities in Karratha.

Australia's largest oil and gas resource development, currently accounts for

Woodside more than 40 per cent of Australia's oil and gas production.

Evening Dinner Keynote speaker - tba

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Sydney

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- Day 5

DAY 5: Friday, 2 November 2012

Western Australia Tour of major resource projects Newman/Kalgoorlie/Perth

TIME

TOPIC

SPEAKER

Morning

Charter flight to Newman

Overflying Port Hedland

Site visit BHP Billiton

BHP Billiton's iron ore mining operation at Mt Whaleback – the biggest single-pit, open-cut iron ore mine in the world.

Afternoon

Charter flight to Kalgoorlie

Site visit

The Super Pit - Australia's biggest gold open pit mine managed by

The Super Pit Kalgoorlie Consolidated Gold Mines in Kalgoorlie.

Return charter flight to Perth

Evening Di

Dinner

Conference closing

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