

investing in a  
**brighter future**

...it's a matter of time

**Mercer Global Investment Forums 2020**  
Melbourne | 17 March

## Agenda



### Monday 16 March, 2020

Time	Topic	Location
15:30–16:30	<b>Fund Manager Briefing Registration</b>	Savoy Foyer
16:30–18:55	<b>Fund Manager Briefing</b>	Mayfair 1
19:00–21:00	<b>Welcome Reception &amp; Buffet Dinner</b>	The Residence

### Tuesday 17 March, 2020

Time	Topic	Location
07:30–08:45	<b>Registration</b>	Savoy Foyer
07:45–08:45	<b>Breakfast</b>	Mayfair Ballroom
08:45–08:55	<b>Welcome and Opening</b> <b>Simon Eagleton</b> , Institutional Wealth Leader, Pacific	Savoy Ballroom
08:55–09:15	<b>It's a Matter of Time: Themes and Opportunities for 2020 and Beyond</b> <b>Deb Clarke</b> , Global Head of Investment Research	
09:15–09:20	<b>MC</b> <b>Rebecca Jacques</b> , Senior Investment Consultant	
09:20–09:35	<b>Don't Give Up on Diversification</b> <b>Kylie Willment</b> , Chief Investment Officer, Pacific	
09:35–09:45	<b>Has the AUD Changed Its Spots?</b> <b>Doyle Mallett</b> , Senior Investment Consultant	
09:45–10:25	<b>A Timely Debate: Is Modern Monetary Theory the Solution?</b> <b>Gwion Moore</b> , Head of Investment Strategy, Alternatives, Pacific <b>Sue Wang</b> , Senior Portfolio Manager, Fixed Income	

<b>Time</b>	<b>Topic</b>	<b>Location</b>
<b>10:25–10:55</b>	<b>Networking and Coffee Break</b>	<b>Savoy Foyer</b>
10:55–11:55	<b>Keynote Address: What We Get Wrong About Technology</b> <b>Tim Harford</b> , Behavioural Economist, Financial Times Columnist and Author	<b>Savoy Ballroom</b>
11:55–12:05	<b>Gold: You're Indestructible</b> <b>Cameron Taylor</b> , Senior Investment Consultant	
12:05–12:30	<b>Decarbonisation in the 'Decade of Delivery'</b> <b>Jillian Reid</b> , Senior Responsible Investment Specialist <b>Nick White</b> , Global Strategic Research Director	
12:30–13:10	<b>Active Ownership Versus Activism – What's the Role of Shareholders?</b> <b>Moderator:</b> <b>Alexis Cheang</b> , Head of Responsible Investment, Pacific  <b>Panelists:</b> <b>Måns Carlsson-Sweeny</b> , Head of ESG Research, Ausbil Investment Management <b>Akaash Sachdeva</b> , Senior Responsible Investment Advisor, HESTA <b>Tony Cudmore</b> , Group Sustainability & Public Policy Officer, BHP Group	
<b>13:10–14:25</b>	<b>Lunch</b>	<b>Mayfair Ballroom</b>
14:25–15:00	<b>BREAKOUT A: Loose Risks Sink Ships! With Icebergs Ahead Now Is the Time to Set Your Course</b> <b>Facilitator:</b> <b>Clayton Sills</b> , Superannuation Client Segment Leader, Pacific  <b>Panelists:</b> <b>Timothy Stamp</b> , Responsible Investment Specialist <b>Jasmine Fowdh</b> , Management Consultant, Oliver Wyman <b>Maan Beydoun</b> , Risk and Compliance Partner, Institutional Wealth	
	<b>BREAKOUT B: Capturing Private Debt Opportunities for Australian Investors – A Panel Discussion</b> <b>Facilitator: Nikki Brown</b> , Institutional Investment Sales Leader  <b>Panelist:</b> <b>Bill Muysken</b> , Global Chief Investment Officer, Alternatives <b>George Lin</b> , Senior Investment Manager, Colonial First State <b>Matt Turner</b> , Head of Australia & New Zealand Senior Debt, ICG	<b>Verandah</b>
	<b>BREAKOUT C: Let's Construct a China A-shares Allocation – Workshop</b> <b>Ronan McCabe</b> , Head of Portfolio Management <b>Shannon Reilly</b> , Portfolio Manager, Equities	<b>Bristol</b>
	<b>BREAKOUT D: Delivering Better Member Outcomes – Interactive Session</b> <b>Facilitators:</b> <b>Emily Barlow</b> , Senior Investment Consultant <b>Tim Jenkins</b> , Senior Retirement Actuarial Consultant	<b>Grosvenor</b>

<b>Time</b>	<b>Topic</b>	<b>Location</b>
15:05–15:25	<b>Investment Wisdom for the Digital Age</b> <b>Harry Liem</b> , Director of Strategic Research and Head of Capital Markets, Pacific	<b>Savoy Ballroom</b>
15:25–15:55	<b>The Science of Leadership: How Organisations Succeed Through Culture</b> <b>Lewis Garrad</b> , People Science, Employee Experience Solutions, International	
<b>15:55–16:25</b>	<b>Networking Break</b>	<b>Savoy Foyer</b>
16:25–17:05	<b>Fab Four: The Battle for 4% Real Return</b> <b>Host: Katrina Tran</b> , Investment Consultant	<b>Savoy Ballroom</b>
	<b>Time Heals All Wounds: Value Equity</b> <b>Suzanne Lubbe</b> , Asset Class Specialist, Equity Boutique	
	<b>The Times, They Are A-changing: Sustainable Equities</b> <b>Elizabeth Paine</b> , Investment Consultant	
	<b>Buying Time: Australian Loans</b> <b>Emma Potocki</b> , Institutional Wealth Analyst	
	<b>Don't Fight the Future: In Tech We Trust</b> <b>David Scobie</b> , Senior Investment Consultant	
17:05–17:25	<b>The Time Is Now: Go Forth Boldly and Shape the Future</b> <b>Denis Walsh</b> , Insurance Client Segment Leader, Pacific	
<b>18:00–22:00</b>	<b>Offsite Dinner</b>	