



IGCC 2015 Climate Change Investment and Finance Summit

Arts Centre Melbourne | 6 + 7 OCT



SPEAKERS INCLUDE:



Hon Greg Hunt MP
*Minister for the
Environment*



**HE Christophe
Lecourtier**
*Ambassador of France
to Australia*



Prof. Qi Ye
*Director of Brookings
Tsinghua Centre for
Public Policy*



Vikram Widge
*Head, Climate and Carbon
Finance,
World Bank Group*



Jillian Broadbent AO
*Chair,
Clean Energy Finance
Corporation*



**Prof. Ross Garnaut
AO**
*Professorial Research
Fellow in Economics
University of Melbourne*



Volker Beckers
*former CEO,
RWE npower*



Lord Deben
*Chairman,
UK Committee on Climate
Change*



Frank Pegan
*CEO,
Catholic Super*



Prof. Kate Auty
*Vice Chancellor's Fellow,
University of Melbourne*



Tony Windsor
*Former Independent
Federal Member for New
England*



Adam Bandt
*Greens MP
Melbourne*



Prof. Jeffrey Sachs
*Director of The Earth
Institute,
Columbia University
(via video conference)*



Christiana Figueres
*Executive Secretary,
UNFCCC
(via video)*



Rachel Kyte
*Vice President,
Special Envoy on
Climate Change,
World Bank Group
(via video)*



Al Gore
*Former US Vice President,
Chairman, Generation
Investment
(via video)*



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SPEAKERS Cont.



Ross Barry
Head of Research &
Origination,
First State Super



Andrew Cross
Deputy Treasurer,
International Finance
Corporation



Martijn Wilder AM
Partner, Head of Global
Environmental Markets,
Baker & McKenzie



Peter Castellas
CEO,
Carbon Market Institute



Malte Meinshausen
Associate Professor,
Potsdam Institute Climate
Research/University of
Melbourne



Dr Fiona Wild
Vice President
Environment &
Climate Change,
BHP Billiton



Cath Bowtell
Director,
Industry Fund Services



Toby Kent
Chief Resilience Officer,
City of Melbourne



Christina Tonkin
Managing Director of
Global Loans,
ANZ



Marcus Priest
Senior Lawyer,
Government,
Sparke Helmore Lawyers



Helga Birgden
Partner, Global Business
Leader, Responsible
Investment,
Mercer



Maria Tarrant
Advisor,
Business Council of
Australia



Tim Buckley
Director of Energy
Finance Studies,
IEEFA



Nathan Fabian
Director of Policy,
Principles for Responsible
Investment



David Li
Senior Portfolio
Manager,
IMPAX Asset
Management



Bill Hartnett
Head of Sustainability,
Local Government
Super



Rob Fowler
Advisory Team,
Climate Bonds Initiative



Dr Stephen Bygrave
CEO,
Beyond Zero Emissions



Kobad Bhavnagri
CEO,
Bloomberg New Energy
Finance



Anna Skarbek
CEO,
Climate Works: Deep
Decarbonisation Initiative



Geoff Lake
Director,
Vision Super



Dr Ian Woods
Head of ESG Investment
Research,
AMP Capital Investors



Kelly O'Shanassy
CEO,
Australian Conservation
Foundation



Steve Lambert
EGM Capital Financing,
National Australia Bank



Jemma Green
Director, Future Super,
Advisory Board,
Carbon Tracker Initiative



Greg Bourne
Chair,
Australian Renewable
Energy Agency



Tim Nelson
Head of Economics, Policy
and Sustainability,
AGL Energy



Chris Newlan
Head of Strategy &
Planning, Personal
Insurance
Suncorp Group



Tristan Edis
Editor,
Climate Spectator



Mark Rogers
Director, Direct
Infrastructure
Colonial First State Global
Asset Management



Michael Salvatico
Vice President, ESG Client
Coverage
MSCI



Jason Channell
Managing Director of Citi
Research
Citi



Emma Herd
CEO,
Investor Group on
Climate Change



Dr David Rissik
Deputy Director (General
Manager),
National Climate Change
Adaptation Research
Facility



Cr Arron Wood
Councillor,
City Of Melbourne



Erwin Jackson
Deputy CEO,
The Climate Institute



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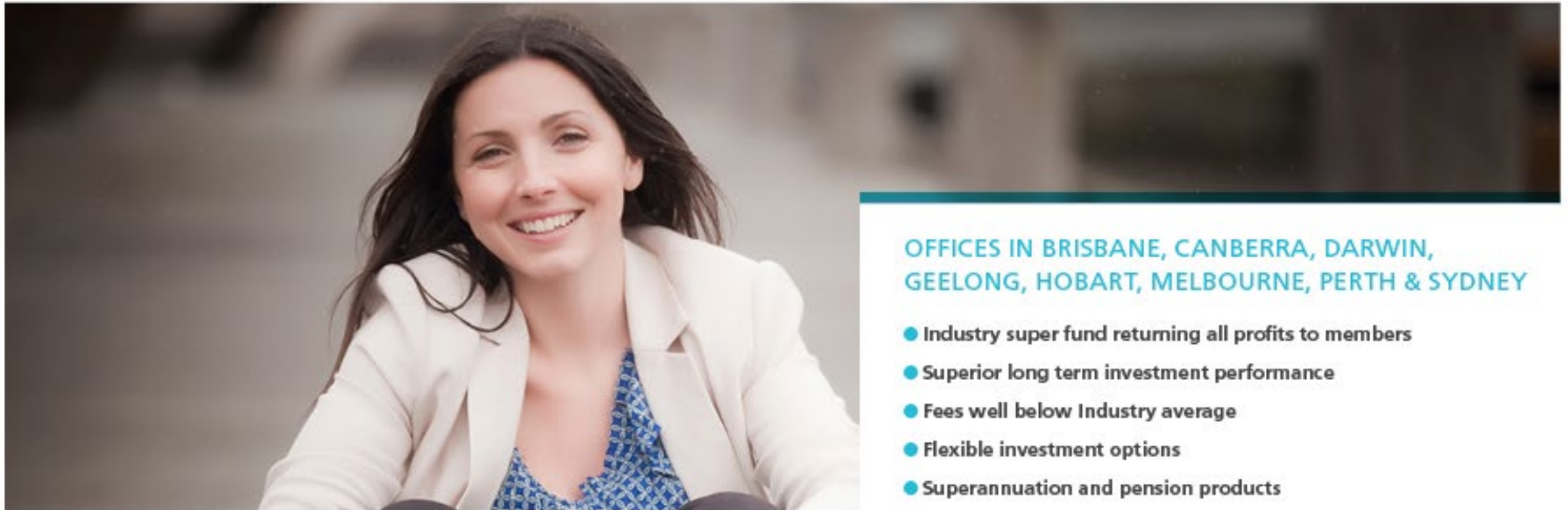


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1:00 pm	Registration and coffee	4:00 pm	Plenary Session 2 Investing in a two degree world: exploring the possibility of four <p>Much of the policy debate in 2015 is focused on avoiding dangerous global warming of two degrees Celsius from pre-industrial times. But the prospect of warming up to 4 degrees is also seen as a plausible option if the global economy fails to decarbonise rapidly enough.</p> <p>How do we make investments resilient to an acceptable level of warming? Is a 4 degree world a scenario to which long term investors could adapt? And if not, how far should investors go to avoid 4 degrees?</p> <p>This session asks what investing in a two degree world would look like and what institutional investor responses might be. It will also examine whether investors could adapt to four degrees, or whether extraordinary responses are warranted from institutional investors to avoid high end projections of global warming.</p> <p>Chair: Marcus Priest, <i>Senior Lawyer, Government, Sparke Hellimore Lawyers</i> Panel: A/Professor Malte Meinshausen, <i>Potsdam Institute/University of Melbourne</i> Toby Kent, <i>Chief Resilience Officer, City of Melbourne</i> Ross Barry, <i>Head of Research and Origination, First State Super</i> Chris Newlan, <i>Head of Strategy and Planning, Personal Insurance, Suncorp Group</i></p>
2:00 pm	Welcome and Introduction <p>Emma Herd, <i>IGCC CEO</i> Frank Pegan, <i>IGCC Chairman, CEO Catholic Super</i></p>		
2:10 pm	International Keynote speaker <p>Christiana Figueres, <i>UNFCCC (via video)</i></p>		
2:15 pm	International Keynote speaker The Climate and China <p>Professor Qi Ye, <i>Director of Brookings Tsinghua Centre for Public Policy</i> Followed by: A dialogue and Q & A with Professor Ross Garnaut AO</p>		
3:00 pm	Plenary Session 1 Due process and climate change – are you prepared? <p><i>Observe the Perfect Storm Super Fund's second (mock) board meeting.</i></p> <p>The PSSF Board is presented a summons for an alleged breach of duty in relation to a number of failed emissions intensive investments. In this board meeting, trustees will discuss the summons, their legal exposure and their approach. The board's processes on decision making in the context of climate change will be under the microscope in respect to investment vehicles on which fund trustees serve as directors. The issue of director's liabilities will also be examined.</p> <p>Board: Martijn Wilder AM, <i>Partner, Head of Global Environmental Markets, Baker & McKenzie</i> Frank Pegan, <i>CEO, Catholic Super</i> Professor Kate Auty, <i>Chair University of Melbourne Advisory Board, MSI</i> Helga Birgden, <i>Partner, Global Business Leader, Responsible Investments, Mercer</i> Cath Bowtell, <i>Director, Industry Fund Services</i> Geoff Lake, <i>Director, Vision Super</i></p>	4:55 pm	Launch of IGCC Investor Adaptation Workshop Guidance note <p>Emma Herd, <i>IGCC CEO</i> Dr David Rissik, <i>Deputy Director (General Manager), National Climate Change Adaptation Research Facility</i></p>
		5:00 pm	Federal Ministerial Keynote speaker <p>Hon Greg Hunt MP, <i>Minister for the Environment</i></p>
		5:30 pm	City of Melbourne Welcome <p>Councillor Arron Wood</p>
		5:35 pm	IGCC 10 Year Anniversary Award Ceremony <p>Networking, cocktails & canapés sponsored by BT Financial Group and BT Investment Management</p>
		7:30 pm	VIP dinner for speakers and sponsors



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7:45 am	Registration and coffee	10:45 am	Morning Tea
8:15 am	Welcome Day 2 Emma Herd, <i>CEO, IGCC</i>	11:15 am	Plenary Session 3 The Underground Shift: How are corporates handling stranded asset risk in the business? Looking at Australia's resource relationship with key export markets and impacts on investors' assets: <i>Company engagement, investor relations and market disclosure as it relates to the internal governance of climate risk.</i> The International Energy Agency identified \$300bn worth of fossil fuel assets that may be stranded in a rapid low carbon transition. Asset stranding is not a new idea. Neither is over investment in assets beyond their value to society. With the prospect of rapid technological change in energy, transport, buildings and other sectors, influenced by tightening climate policy and changing community attitudes, risk analysis and reallocation away from high cost, emissions intensive assets is now part of the role of financiers and investors. This session will examine what companies and investors are doing in practice now to interpret and manage stranded asset risk and where the surprises may come from in future. Video: Timur Guel , <i>Senior Analyst, International Energy Agency</i> Chair: Jemma Green , <i>Director, Future Super. Advisor, Carbon Tracker Initiative</i> Panel: Volker Beckers , <i>former CEO, RWE nPower</i> Dr Fiona Wild , <i>VP Environment & Climate Change BHP Billiton</i> Mark Rogers , <i>Director, Direct Infrastructure, Colonial First State Global Asset Management</i> Tim Buckley , <i>Director of Energy Finance Studies, IEEFA</i>
8:20 am	International Keynote speaker Prof. Jeffrey Sachs, <i>Director of the Earth Institute, Columbia University (via video conference)</i>		
8:40 am	Plenary Session 1 Policy discussion: The road through Paris in December 2015 <i>Paris is important but what happens next? Capital market implications of Australia's reduction targets.</i> With climate agreement between nations imminent, the world will change course on climate change. But how much and with what impact? This session will explore the range of outcomes expected in Paris, the steps that are likely to follow and what Paris will mean for climate policy and investment practice around the world. Video: Rachel Kyte , <i>World Bank Group Vice President, Special Envoy on Climate Change</i> Chair: Erwin Jackson , <i>Deputy CEO, The Climate Institute</i> Panel: Maria Tarrant , <i>Advisor, Business Council of Australia</i> Kelly O'Shanassy , <i>CEO, Australian Conservation Foundation</i> Dr Ian Woods , <i>Head of ESG Investment Research, AMP Capital Investors</i>		
9:45 am	Plenary Session 2 Driving decarbonisation: International Investor perspectives and Australian outlooks: <i>Investors from USA, UK, Asia and others tell their stories</i> The market for reducing emissions is booming. Find out how the world's leading investors are reshaping their portfolios and positioning for a world that no longer wants carbon emissions. Experiences will cover measuring exposure and target setting, equities strategies, infrastructure risk assessments and outcome oriented company engagements. Chair: Michael Salvatico , <i>Vice President, ESG Client Coverage, MSCI</i> Panel: Andrew Cross , <i>Deputy Treasurer, International Finance Corporation</i> Professor Qi Ye , <i>Director, Brookings Tsinghua Centre for Public Policy</i> Nathan Fabian , <i>Director of Policy, Principles for Responsible Investment</i> David Li , <i>Senior Portfolio Manager, Impax Asset Management, Director, ASrIA</i>	12:15 pm	Plenary Session 4 Disruptive low carbon technologies and the pace of change: <i>Who is leading the charge and can you keep up?</i> It was always going to be technology that broke the old model. Find out which technologies will change the way you invest and where the shift has already commenced. Chair: Tristan Edis , <i>Editor, Climate Spectator</i> Panel: Tim Nelson , <i>Head of Economics, Policy and Sustainability, AGL Energy</i> Greg Bourne , <i>Chair, Australian Renewable Energy Agency</i> Dr Stephen Bygrave , <i>CEO, Beyond Zero Emissions</i> Christina Tonkin , <i>Managing Director of Global Loans, ANZ</i>
		1:15 pm	Networking Lunch Sponsored by Russell Investment

2:15 pm

Plenary Session 5 - Sponsored by National Australia Bank

Financing the climate debt:

Increasing the supply of low carbon capital via green bonds and market reforms.

For too long the supply of low carbon investment opportunities has constrained investment. But the risk / return expectations and investment models of the past may no longer apply in a rapid low carbon transition. Substantial investment needs in adaptation solutions and climate resilient infrastructure will also see this emerge as a growing opportunity for investors, with the potential to open up new regions and markets, and improve the resilience of portfolios.

This session will examine how the supply of low carbon and climate resilient capital can be increased to meet and reinforce the growth of the investment opportunities needed for a low carbon transition and to mobilise greater capital toward adaptation solutions. Using climate finance to address both these needs concurrently could potentially improve the risk/return profile for investors and give investors what they need – a stake in a low carbon and climate resilient world.

Chair: **Rob Fowler**, Advisory Team, Climate Bonds Initiative

Panel: **Vikram Widge**, Head, Climate and Carbon Finance, World Bank Group

Jillian Broadbent AO, Chair, Clean Energy Finance Corporation

Steve Lambert, EGM Capital Financing, National Australia Bank

Bill Hartnett, Head of Sustainability, Local Government Super

3:15 pm

Address from

Adam Bandt, Greens MP Melbourne

3:35 pm

Plenary Session 6

Looking ahead: Australia's economy in 2050:

Is the 2°C investment case today as hard as we think?

Will Australia be a net importer or exporter of abatement in 2050? What economic mix will be needed for a competitive Australian economy? Which industries and companies will get the policy and popular support to make them winners in a decarbonised world? Pathways to deep decarbonisation in Australia.

* Please note afternoon tea will be served in the room during these Plenary sessions.

Plenary Session 6 - Cont.

Looking ahead: Australia's economy in 2050:

Video: **Al Gore**, Former US Vice President, Chairman Generation Investment

Chair: **Emma Herd**, CEO, IGCC

Panel: **Anna Skarbek**, CEO, Climate Works: Deep Decarbonisation Initiative

Kobad Bhavnagri, CEO, Bloomberg New Energy Finance

Peter Castellanos, CEO, Carbon Market Institute

Tony Windsor, Former Independent Federal Member for New England

Jason Channell, Managing Director of Citi Research, Citi

4:45 pm

Q & A Discussion

HE Christophe Lecourtier, Ambassador of France to Australia

Lord Deben, Chairman, UK Committee on Climate Change

5:15 pm

Closing Remarks

Emma Herd, IGCC CEO



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