



STATE STREET GLOBAL ADVISORS-OMFIF  
ASIA ROUNDTABLE SERIES 2020

Public investors in the Covid-19 world

10 September 2020

**STATE STREET** GLOBAL  
ADVISORS

SESSION II: The transition to a low carbon economy  
and the risks associated with climate change

## OVERVIEW

To continually innovate and think ahead on key strategic issues that are impacting the investment community, SSGA and OMFIF are establishing the Asia Roundtable Series. By creating a platform to enable peer-to-peer sharing of investment challenges, priorities and industry benchmarking, we are bringing together senior representatives of sovereign funds, central banks and public pension funds from across Asia to discuss topics that are directly relevant to their investment challenges.

The SSGA-OMFIF Asia Roundtable Series is a programme of three 75 minutes sessions spread throughout September. The sessions will be virtual, closed door, round table discussions with only senior representatives of sovereign funds, central banks, public pension funds, senior SSGA staff and an OMFIF representative in attendance. All timings listed in the programme are in Singapore Standard Time.

## SERIES AT A GLANCE

### **3 SEPTEMBER 2020**

SESSION I: US, Europe and China: Economic health, prospects for recovery, political implications

### **10 SEPTEMBER 2020**

SESSION II: The transition to a low carbon economy and the risks associated with climate change

### **17 SEPTEMBER 2020**

SESSION III: Asset allocation insights

## SESSION II

14:00 – 14:05

WELCOME REMARKS

**Danae Kyriakopoulou**, Chief Economist and Director of Research, OMFIF  
**June Wong**, Head of Asia Ex-Japan, State Street Global Advisors

14:05 – 15:10

SESSION II: THE TRANSITION TO A LOW CARBON ECONOMY AND THE RISKS ASSOCIATED WITH CLIMATE CHANGE

**Topics for discussion:**

- Public investors' policies and aspirations to address climate change
- Implementing public investors' climate risk strategies
- Impacts of regulation in different regions

**Moderator:**

**Nathalie Wallace**, Global Head ESG Investment Strategy, State Street Global Advisors

**Speakers:**

**Kim Chong**, Head, Risk Management and Compliance, Hong Kong Monetary Authority  
**Ma Jun**, Director, Research Center for Green Finance Development, Tsinghua University  
**Calvin Quek**, Senior Environmental Specialist, Asian Infrastructure Investment Bank

15:10 – 15:15

CLOSING REMARKS

**Adam Cotter**, Director and Head of Asia, OMFIF

## SPEAKERS

**ADAM COTTER, DIRECTOR AND HEAD OF ASIA, OMFIF**

Adam Cotter is OMFIF's head of Asia and chief representative of the Asia office in Singapore. In this capacity he directs and manages the execution of OMFIF's coverage and representation for the region. He has a specialist knowledge in development economics, China's economic reforms and China's soft power projection.

**KIM CHONG, HEAD, RISK MANAGEMENT AND COMPLIANCE, HONG KONG MONETARY AUTHORITY**

Kim Chong heads up the risk management unit of the Hong Kong Monetary Authority. He oversees all aspects of risk management relating to the HKMA's investment portfolios. His team is responsible for ESG research and implementation.

**MA JUN, DIRECTOR, RESEARCH CENTER OF GREEN FINANCE DEVELOPMENT, TSINGHUA UNIVERSITY**

Ma Jun is a professor at Tsinghua University. He is also the director of the Centre for Finance and Development at the Tsinghua National Institute of Financial Research and a special adviser to the Governor of the People's Bank of China. Jun chairs the China Society for Finance and Banking's green finance committee and co-chairs the G20's green finance study group.

**DANAE KYRIAKOPOULOU, CHIEF ECONOMIST AND DIRECTOR OF RESEARCH, OMFIF**

Danae Kyriakopoulou is chief economist and director of research at OMFIF. She oversees the company's flagship publications and helps develop research relationships with public and private sector institutions. She was previously managing economist and deputy head of the macroeconomics division at the Centre for Economic and Business Research.

## SPEAKERS



### CALVIN QUEK, SENIOR ENVIRONMENTAL SPECIALIST, ASIAN INFRASTRUCTURE INVESTMENT BANK

Calvin Quek is senior environmental specialist at the Asian Infrastructure Investment Bank. He was formerly head of Greenpeace East Asia's sustainable finance programme, leading engagement with the financial community. Quek serves on the board of the China Carbon Forum, and was the first executive director of the Beijing Energy Network.



### NATHALIE WALLACE, GLOBAL HEAD ESG INVESTMENT STRATEGY, STATE STREET GLOBAL ADVISORS

Nathalie Wallace leads the global environmental, social and governance investment strategy team at State Street Global Advisors. She works with the ESG research and development, investment research and management teams to design ESG investment solutions for advisers, consultants and institutional clients.



### JUNE WONG, HEAD OF ASIA EX-JAPAN, STATE STREET GLOBAL ADVISORS

June Wong is senior managing director and head of Asia ex-Japan at State Street Global Advisors. She is responsible for leading, developing and implementing the regional business strategy and growth plans across all client channels. Wong joined State Street Global Advisors in 2016 from Columbia Threadneedle, where she served as vice-chair for Asia Pacific and chief executive officer of Hong Kong.

## ATTENDEES

Serena Alim  
Portfolio Manager  
Reserve Bank of Australia  
**Australia**

Meher Anand  
Economic and Financial Analyst  
Caisse de dépôt et placement du Québec  
**Singapore**

Kevin Anderson  
Head of Investments, Asia-Pacific  
State Street Global Advisors  
**Hong Kong**

Swisa Ariyapruच्या  
Deputy Director  
Bank of Thailand  
**Thailand**

Michele Barlow  
Head of Investment Solutions Group  
State Street Global Advisors  
**United States of America**

Paul Bevin  
General Manager  
Government Superannuation Fund Authority  
**New Zealand**

Anne Boniface  
Senior Economist  
New Zealand Superannuation Fund  
**New Zealand**

Mark Burgess  
Asia Chairman  
OMFIF  
**Australia**

Kevin Chang  
Managing Director  
Temasek International  
**Singapore**

Serey Chea  
Assistant Governor  
National Bank of Cambodia  
**Cambodia**

Xiangji Chen  
Analyst  
State Administration of Foreign Exchange  
**China**

Joe Cheung  
Senior Director, Asset Allocation  
Hong Kong Monetary Authority  
**Hong Kong**

Elizabeth Choi  
Senior Director  
Hong Kong Monetary Authority  
**Hong Kong**

Kim Tong Chong  
Head, Risk Management and Compliance  
Hong Kong Monetary Authority  
**United States of America**

Victor Chu  
Client Relationship Management  
State Street Global Advisors  
**United States of America**

Adam Cotter  
Director and Head of Asia  
OMFIF  
**Singapore**

Mardini Haji Eddie  
Executive Director  
Autoriti Monetari Brunei Darussalam  
**Brunei**

Endran Fadzil  
Deputy Director  
Bank Negara Malaysia  
**Malaysia**

**ATTENDEES**

Roxanne Gonzaga  
Associate Investment Officer  
Asian Development Bank  
**Philippines**

Elliot Hentov  
Head of Policy Research  
State Street Global Advisors  
**United Kingdom**

Robin Hu  
Head of Sustainability and Stewardship  
Temasek International  
**Singapore**

Ananda Jayalath  
Assistant Governor  
Central Bank of Sri Lanka  
**Sri Lanka**

Rui Xiong Kee  
Executive Director  
Monetary Authority of Singapore  
**United Kingdom**

Katrina King  
General Manager  
Queensland Investment Corporation  
**Australia**

Sing Yin Lee  
Senior Client Relationship Manager  
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Peixian Lye  
Vice President of Institutions, South East Asia  
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**Singapore**

Jonathan Piers Grosvenor  
Advisor, Head Treasury Client Solutions  
Asian Development Bank  
**Philippines**

Hannah Ho  
Officer  
Hong Kong Monetary Authority  
**Hong Kong**

Shirley Hung  
Head of Institutions, Hong Kong, Taiwan and Macau  
State Street Global Advisors  
**United States of America**

Phakawa Jeasakul  
Resident Representative Hong Kong  
International Monetary Fund  
**Hong Kong**

Genzo Kimura  
Director and Economist/Strategist  
Government Pension Investment Fund  
**Japan**

Danae Kyriakopoulou  
Chief Economist and Director of Research  
OMFIF  
**United Kingdom**

Alvin Low  
Director, Macro Strategist  
Temasek International  
**Singapore**

Jun Ma  
Director, Research Center for Green Finance  
Development  
Tsinghua University  
**China**

## ATTENDEES

Leslie Maasdorp  
Vice President  
New Development Bank  
**China**

Shivani Mann  
Communications Officer, Official Institutions Group  
State Street Global Advisors  
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James Ong  
Head of South East Asia  
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Cindy Ponder  
Investment Manager, Market Strategist  
Health Employees Superannuation Trust Australia  
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Calvin Quek  
Senior Environmental Specialist  
Asian Infrastructure Investment Bank  
**China**

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Green Finance Resource Lead  
Monetary Authority of Singapore  
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Liza McDonald  
Head of Responsible Investment  
First State Super  
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Ka Kin Pang  
Analyst  
Hospital Authority Provident Fund Scheme  
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Joel Posters  
Head of Investment Strategy and ESG  
Future Fund  
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**ATTENDEES**

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Global Head of Client Strategy  
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