

## Conference Schedule



Tuesday April 2, 2019

<b>Time   Location</b>	<b>Topic</b>	<b>Speakers</b>	<b>Governing Theme Questions</b>
<b>09:00-09:15</b> St John's Old Divinity School Theater	Welcome	Prof Alan Jagolinzer, Director, Cambridge CFRA	Why did we convene this conference? What do we hope to learn?
<b>09:15-09:30</b> St John's Old Divinity School Theater	Climate Change Awareness 1	Dr. Nina Seega, Research Director, CISL	What is the current awareness of the potential impacts of climate change?
<b>09:30-09:50</b> St John's Old Divinity School Theater	Climate Change Awareness 2	Delaney Reynolds, Marine Biologist	What are some scientific observations about the impacts of climate change?
<b>09:50-10:15</b> St John's Old Divinity School Theater	The Array of Environmental Reporting Initiatives	Conor Kehoe, Senior Partner Emeritus, Special Advisor, McKinsey	What is the array of environmental reporting initiatives that exist today and who is supporting each?
<b>10:15-10:30</b>	Break		
<b>10:30-12:00</b> St John's Old Divinity School Theater	TCFD and Natural Capital Protocols: Overview & Comparison	Ed Baker, Senior Policy Advisor, UNPRI Doug Johnston, Partner, EY Martin Lok, Deputy Director, Natural Capital Coalition Mardi McBrien, Managing Director, CDSB Russell Picot, Chair of Trustee Board HSBC Bank Pension Fund Jon Williams, Partner, Sustainability & Climate Change, PwC	What are the TCFD and Natural Capital initiatives trying to accomplish? In what ways are they similar? Different?

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		Prof Alan Jagolinzer (moderator)	
<b>12:00-13:00</b> St John's Old Divinity School Main	Lunch		
<b>13:00-14:15</b> St John's Old Divinity School Theater	TCFD and Strategic Planning (concurrent session 1A)	Hannah Armitage, Project Manager, FRC Ed Baker, Senior Policy Advisor, UNPRI Richard Spencer, Head of Sustainability, ICAEW Jon Williams, Partner, Sustainability & Climate Change, PwC Prof Stefan Reichelstein (moderator)	How can the TCFD protocol be utilized to add value to strategic planning?
<b>13:00-14:15</b> St John's Old Divinity School Teaching 1	Natural Capital and Strategic Planning (concurrent session 1B)	Katie Bolt, Senior Economist, RSBP Doug Johnston, Partner, EY Martin Lok, Deputy Director, Natural Capital Coalition Richard Spencer, Head of Sustainability, ICAEW Dr Jenny Chu (moderator)	How can the Natural Capital protocol be utilized to add value to strategic planning?
<b>14:15-14:30</b>	Break		
<b>14:30-16:15</b> St John's Old Divinity School Theater	Investment and Risk Inferences from Climate Reports (concurrent session 2A)	Simon Connell, Head of Sustainability Strategy, Standard Chartered John Firth, CEO, Acclimatise Group Ulrik Fugmann, Partner, Sustainable Solutions Natasha Landell-Mills, Head of Stewardship, Sarasin & Partners Manuel Lewin, Head of Risk Strategy and Reporting, Zurich Insurance Mike Wilkins, Managing Director, Sustainable Finance S&P Global Ratings Dr. Mike Willis (moderator)	What can stakeholders learn about profitability and risk from TCFD or Natural Capital reports? Are these reports reliable and informative?
<b>14:30-16:15</b> St John's Old Divinity School Teaching 1	Standardization and Attestation of Environmental Reporting	Prof Jeff Hales, Chair, SASB Vanessa Havard-Williams, Partner, Global Head of Environment, Linklaters Doug Johnston, Partner, EY Genevieve Marjoribanks, Head of Department, FCA	How can we develop trust in and accountability for climate related and environmental reports? What infrastructure do we need to establish credible standards,

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	(concurrent session 2B)	Mardi McBrien, Managing Director, CDSB Amanda Swaffield, Director, Deloitte UK National Accounting and Audit Prof Philipp Krueger (moderator)	attestation, and regulation around these reports?
<b>16:15-16:30</b>	Break		
<b>16:30-17:15</b> St John's Old Divinity School Theater	BP's Approach to Advancing the Energy Transition	Paul Jefferiss, Head of Policy, BP Prof Alan Jagolinzer (moderator)	How does a global enterprise shift strategy around climate?
<b>17:15-18:00</b>	Break		
<b>18:00-18:40</b> St John's Hall	Drink Reception		
<b>18:40-19:00</b> St John's Hall	Dinner Keynote: International Accounting Standards Board Perspective on Climate-related financial Reporting	Hans Hoogervorst, Chair of IASB Prof Alan Jagolinzer (introduction)	What is the perspective of the International Financial Reporting Standards-setting body about Climate-related financial reporting?
<b>19:00-20:30</b> St John's Hall	Dinner		

## Conference Schedule



Wednesday April 3, 2019

<b>Time   Location</b>	<b>Topic</b>	<b>Speakers</b>	<b>Governing Theme Questions</b>
<b>09:00-09:45</b> St John's Old Divinity School Theater	TCFD Status Update	Matt Arnold, Global Head of Sustainable Finance, JP Morgan Chase Ani Kavookjian, Sustainable Business & Finance, Bloomberg Helen Slinger, Executive Director, A4S Jon Williams, Partner, Sustainability & Climate Change, PwC Prof Bjorn Jorgensen (moderator)	What is the current status of TCFD implementation? What have we learned from those who have engaged in TCFD analysis? What infrastructure do we still need to extract value from TCFD reports?
<b>09:45-10:30</b> St John's Old Divinity School Theater	Climate Change and Environmental Reporting Related Business Opportunities	Troy Mortimer, Head of Sustainability and Responsible Investment, KPMG Greg Rogers, Partner Era-tos-thenes Jon Williams, Partner, Sustainability & Climate Change, PwC Prof Bjorn Jorgensen (moderator)	What are the business growth opportunities around climate and environmental reporting that might relate to attestation, financial products, measurement, implementation, or renewable capital?
<b>10:30-10:50</b>	Break		
<b>10:50-12:15</b> St John's Old Divinity School Theater	TCFD Scenario Analysis, Climate Metrics and Targets (concurrent session 3A)	Charles Allison, Partner, Energy and Climate Services, ERM Matt Arnold, Global Head of Sustainable Finance, JP Morgan Chase Jakob Thomae, Managing Director, 2 <sup>o</sup> Investing Initiative Prof Hui Chen (moderator)	What are methods that can provide reliable estimates for TCFD-required metrics?
<b>10:50-12:15</b> St John's Old Divinity School Lightfoot	Natural Capital Analysis Case Study—Yorkshire Water (concurrent session 3B)	Gordon Rogers, Head of Sustainability, Yorkshire Water Zsuzsanna Schiff, Manager Audit and Reporting, ICAEW	How does an enterprise engage a Natural Capital Protocol assessment and what can it learn from the exercise?

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<p><b>10:50-12:15</b> St John's Old Divinity School Teaching 1</p>	<p>Enterprise Risk Management and Internal Control over Climate-related Financial Disclosure (concurrent session 3C)</p>	<p>Youri Lie, Manager, Climate Change and Sustainability Services, EY Miroslav Petkov, Director, Head of Financial Services Environmental and Climate Risk Research, S&amp;P Global Ratings</p>	<p>What internal control infrastructure is needed to ensure reliability of climate related disclosures? Does adding climate change disclosure affect the risk profile to the enterprise; if so, how?</p>
<p><b>12:15-13:15</b> St John's Old Divinity School Main</p>	<p>Lunch</p>		
<p><b>13:15-14:30</b> St John's Old Divinity School Theater</p>	<p>Bio-diversity and Climate Change (concurrent session 4A)</p>	<p>Dr Thomas Maddox, Natural Capital Hub Co-Manager, Cambridge Conservation Initiative Ian Dickie, Director of etfec Emily Booth (moderator)</p>	<p>Why should enterprises care about their impact on bio- diversity? How can they measure this to enable feedback into their strategic decisions?</p>
<p><b>13:15-14:30</b> St John's Old Divinity School Teaching 1</p>	<p>Fair Presentation of the Extractives Sectors in an Era of Climate Uncertainty (concurrent session 4B)</p>	<p>Jean-Baptiste Juery, Founder, Clean-Transition Project Mike Knight, Senior Advisor, Carbon Tracker Greg Rogers, Partner Era-tos-thenes</p>	<p>What are the effects of climate risk and uncertainty on the fair values reported by enterprises in the extractives industry?</p>
<p><b>14:30-14:50</b></p>	<p>Break</p>		
<p><b>14:50-16:10</b> St John's Old Divinity School Theater</p>	<p>Natural Capital Scenario Analysis Workshop (concurrent session 5A)</p>	<p>Nick Blyth, Policy &amp; Practice Lead, IEMA Alison Dundjerovic, Financial Reporting Thought Leadership, ICAEW Paul Pritchard, Adviser on Sustainability Zsuzsanna Schiff, Manager Audit and Reporting, ICAEW Richard Spencer, Head of Sustainability, ICAEW</p>	<p>How does one conduct a Natural Capital Protocol Scenario Analysis</p>

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<p><b>14:50-16:10</b> St John's Old Divinity School Teaching 1</p>	<p>Climate-related impacts on preparation and audit of financial statements and disclosures under US GAAP and IFRS (concurrent session 5B)</p>	<p>Prof Alan Jagolinzer Greg Rogers, Partner Era-tos-thenes</p>	<p>Why are enterprises materially under-reporting legacy environmental cleanup obligations under US GAAP or IFRS? What are the stakeholder risks in these companies? How can we improve the accuracy and reliability of environmental cleanup liabilities/provisions reported in the financial statements?</p>
<p><b>14:50-16:10</b> St John's Old Divinity School Teaching 2</p>	<p>Spatial Finance Initiative (concurrent session 5C)</p>	<p>Dr. Matt McCarten, Spatial Finance Lead, University of Oxford Smith School Gerhard Mulder, Finance Lead, Climate Adaptation Services Felix van Veldhoven, Climate Data Scientist, Climate Adaptation Services</p>	<p>How can earth observation and machine learning geospatial data offer insights for financial decision-making? How can spatial finance support the implementation of TCFD?</p>

## Conference Schedule



Work sessions are located in **St John's College Old Divinity School**, Cambridge (across the street from St John's College):



Questions: Prof Alan Jagolinzer [a.jagolinzer@jbs.cam.ac.uk](mailto:a.jagolinzer@jbs.cam.ac.uk) | Emily Brown [e.brown@jbs.cam.ac.uk](mailto:e.brown@jbs.cam.ac.uk) | Julia Lindridge [j.lindridge@jbs.cam.ac.uk](mailto:j.lindridge@jbs.cam.ac.uk)