

Name: Michael Prosser, CFA®

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Current Position:

ANZ Banking Group, Melbourne (14 years)

Head of Capital Optimization, Institutional (October 2023)

Accelerate programmes to drive critical capital reduction across the Institutional and Commercial bank, post BASEL III finalisation.

Chief Financial Officer, ANZ Institutional Bank (June 2022 – October 2023)

Lead the finance function for ANZ Institutional Bank, which is Australia's largest Institutional Bank with a presence in 19 countries, reporting to Group CFO and part of the Institutional Bank leadership team. Responsible for optimising return on capital and overall profitability of the Division.

Global Head of Institutional Portfolio Management (December 2018 – June 2022)
Corporate Finance

Lead a portfolio management team of 25 professionals focussed on providing data driven insights to the Institutional leadership team and bankers via the provision of forward-looking analytics, and capital optimisation in support of customers via credit hedging. Coordinate the ILT Capital Planning Forum. This is delivered through advanced analytics, and development of curated dashboards to replace static reporting. Core to this is the end-to-end ownership of the Institutional Pricing Tool, from coding through human centred design user engagement and banker support. Complementing this is business ownership and tech liaison management of the Institutional bank's CRM system Mercury. IPM turned a failing CRM tool back to viability and launched a material upgrade to, and effective rebranding of, Mercury. Separately the team also has responsibility for the Secondary Loan Sales book, Credit Risk Insurance and Banking Book CDS portfolios globally for ANZ, and oversight of the Risk Appetite Management function within Institutional. Remit also includes the development and ongoing management of bespoke hedging activities to manage capital and large exposures in the Institutional loan book, including portfolio loan sales, securitization structures, credit-linked notes, risk participations and credit insurance transactions. Engaged a bespoke training provider to help my developer staff hone their skills where no ANZ training was available, engaged a personal coach for a senior team member with tailored presentation training, have supported several secondments, and have happily seen several staff advance to larger roles after their time in IPM

- Director ANZ Securitisation Services Limited

Executive Director, Head of Transaction Structuring and Execution (April 2009 – December 2018)

Prior Experience:

Standard & Poor's, Melbourne (1.5 years)

Director, Asset Backed Security practice leader, rating analyst and credit committee voting member

Deutsche Bank AG, New York, Melbourne and Sydney (11.5 years)

Client facing roles across markets including Director, structured credit finance desk in NY involving transaction origination, managed a USD10 billion credit arbitrage book, including deal structuring and DCM distribution; also Asset Backed Commercial Paper structuring and investor marketing, held position of Global head of Commercial Paper Origination, corporate and institutional client coverage on money markets, FX and derivatives in Australia

Shell Oil Company

Ford Motor Company

Qualifications:

Chartered Financial Analyst

Masters of Applied Finance (Melbourne University)

Graduate Diploma Applied Finance (Securities Institute of Australia, now FINSIA)

Bachelor of Mechanical Engineering, Hons. (Monash)