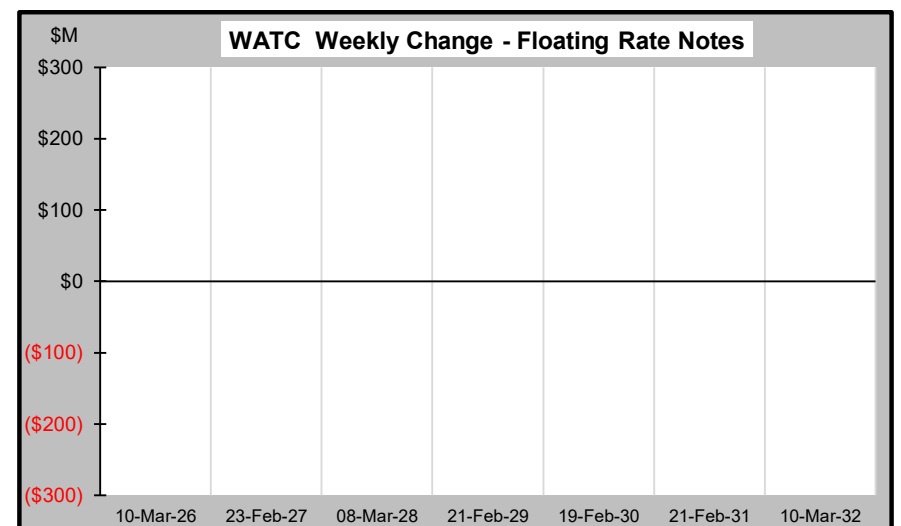
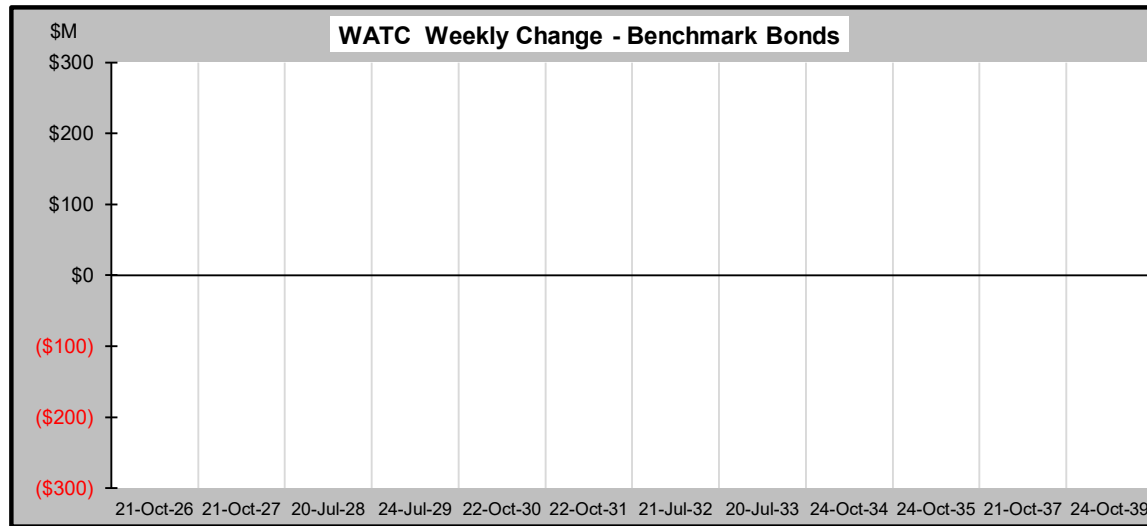


## WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 22 JUNE 2026 to 26 JUNE 2026

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
5.00%	23-Jul-25	\$0.000	\$0.000
3.00%	21-Oct-26	\$0.000	\$4,325.527
3.00%	21-Oct-27	\$0.000	\$4,223.920
3.25%	20-Jul-28	\$0.000	\$4,658.360
2.75%	24-Jul-29	\$0.000	\$5,196.185
1.50%	22-Oct-30	\$0.000	\$4,469.300
1.75%	22-Oct-31	\$0.000	\$3,278.800
4.50%	21-Jul-32	\$0.000	\$2,253.000
4.25%	20-Jul-33	\$0.000	\$2,918.000
2.00%	24-Oct-34	\$0.000	\$3,021.240
4.75%	24-Oct-35	\$0.000	\$2,000.000
5.00%	21-Oct-37	\$0.000	\$1,940.000
5.75%	24-Oct-39	\$0.000	\$2,000.000
2.25%	23-Jul-41	\$0.000	\$1,046.065
<b>Total</b>		<b>\$0.000</b>	<b>\$41,330.397</b>

Non benchmark will be added to over time

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+11.00	10-Mar-26	\$0.000	\$0.000
+2.00	23-Feb-27	\$0.000	\$1,000.000
+8.00	08-Mar-28	\$0.000	\$1,105.000
+9.50	21-Feb-29	\$0.000	\$1,425.000
+36.00	19-Feb-30	\$0.000	\$1,880.000
+15.50	21-Feb-31	\$0.000	\$1,700.000
+33.00	10-Mar-32	\$0.000	\$2,000.000
<b>Total</b>		<b>\$0.000</b>	<b>\$9,110.000</b>



## WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 26 JUNE 2026

Term Debt Maturity	Face Value \$m		
	26-June-2026	30-June-2025	YTD Change
B 07/2025	\$0.000	\$4,445.649	(\$4,445.649)
F 03/2026	\$0.000	\$1,795.000	(\$1,795.000)
B 10/2026	\$4,325.527	\$5,550.100	(\$1,224.573)
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,223.920	\$4,223.920	\$0.000
F 03/2028	\$1,105.000	\$1,105.000	\$0.000
B 07/2028	\$4,658.360	\$4,458.360	\$200.000
F 02/2029	\$1,425.000	\$1,125.000	\$300.000
B 07/2029	\$5,196.185	\$5,096.185	\$100.000
F 02/2030	\$1,880.000	\$1,580.000	\$300.000
B 10/2030	\$4,469.300	\$3,919.300	\$550.000
F 02/2031	\$1,700.000	\$1,000.000	\$700.000
B 10/2031	\$3,278.800	\$3,128.800	\$150.000
F 03/2032	\$2,000.000	\$0.000	\$2,000.000
B 07/2032	\$2,253.000	\$1,953.000	\$300.000
B 07/2033	\$2,918.000	\$2,518.000	\$400.000
B 10/2034	\$3,021.240	\$2,171.240	\$850.000
B 10/2035	\$2,000.000	\$2,000.000	\$0.000
B 10/2037	\$1,940.000	\$0.000	\$1,940.000
B 10/2039	\$2,000.000	\$0.000	\$2,000.000
B 07/2041	\$1,046.065	\$740.565	\$305.500
<b>TOTAL</b>	<b>\$50,440.397</b>	<b>\$47,810.119</b>	<b>\$2,630.278</b>

