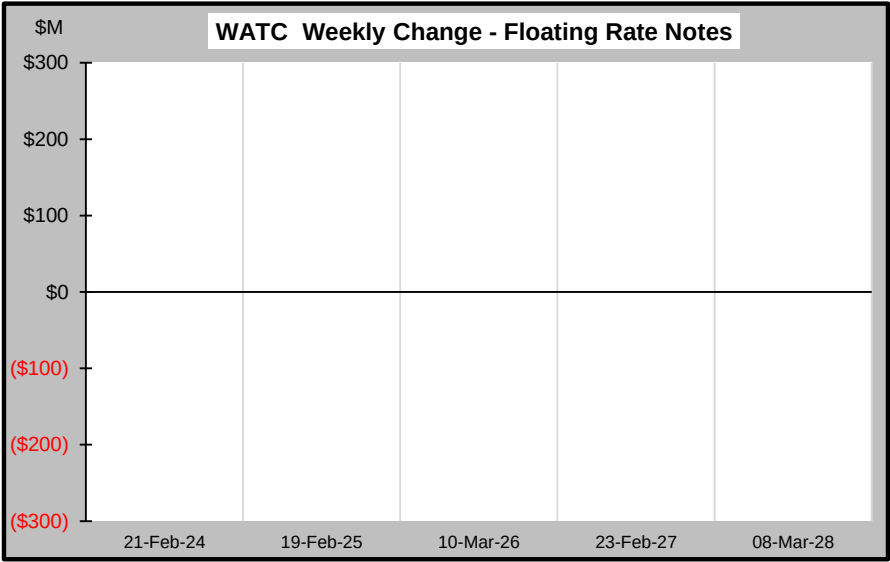
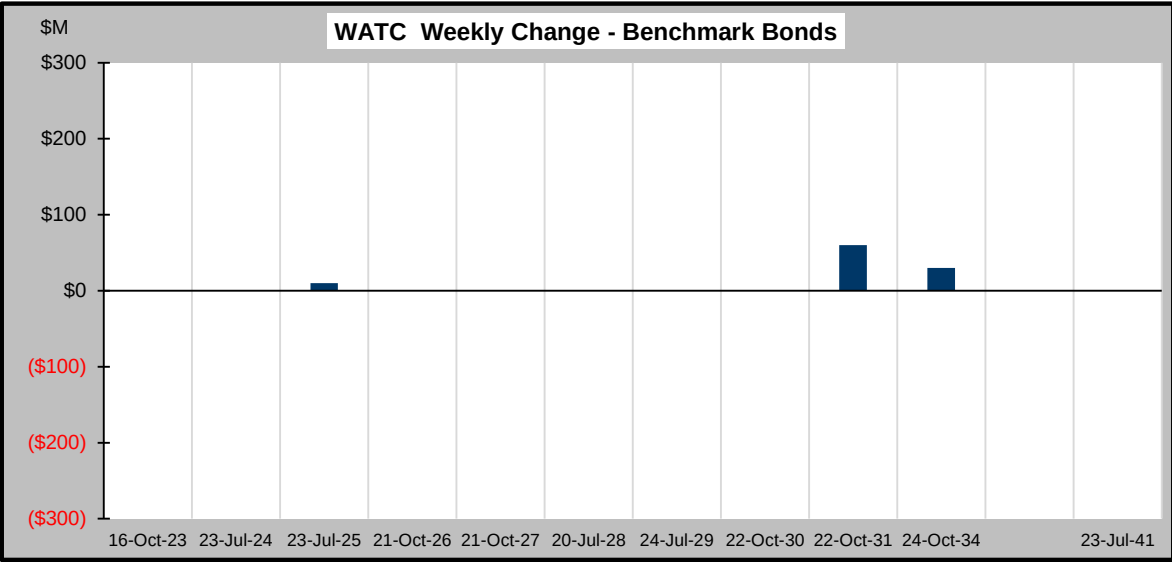


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 10 APRIL TO 14 APRIL 2023

| Benchmark Bonds |           | Face Value \$m |              |
|-----------------|-----------|----------------|--------------|
| Coupon          | Maturity  | Weekly Change  | Outstanding  |
| 2.75%           | 20-Oct-22 | \$0.000        | \$0.000      |
| 6.00%           | 16-Oct-23 | \$0.000        | \$3,682.571  |
| 2.50%           | 23-Jul-24 | \$0.000        | \$4,827.070  |
| 5.00%           | 23-Jul-25 | \$10.000       | \$5,578.252  |
| 3.00%           | 21-Oct-26 | \$0.000        | \$5,006.600  |
| 3.00%           | 21-Oct-27 | \$0.000        | \$4,053.920  |
| 3.25%           | 20-Jul-28 | \$0.000        | \$3,668.360  |
| 2.75%           | 24-Jul-29 | \$0.000        | \$3,576.200  |
| 1.50%           | 22-Oct-30 | \$0.000        | \$2,344.300  |
| 1.75%           | 22-Oct-31 | \$60.000       | \$2,780.400  |
| 2.00%           | 24-Oct-34 | \$30.000       | \$1,222.740  |
| 2.25%           | 23-Jul-41 | \$0.000        | \$712.050    |
| Total           |           | \$100.000      | \$37,452.463 |

Non benchmark will be added to over time

| Floating Rate Notes |           | Face Value \$m |             |
|---------------------|-----------|----------------|-------------|
| Coupon              | Maturity  | Weekly Change  | Outstanding |
| +23.00              | 08-Mar-23 | \$0.000        | \$0.000     |
| +24.00              | 21-Feb-24 | \$0.000        | \$1,695.000 |
| +25.50              | 19-Feb-25 | \$0.000        | \$1,693.000 |
| +11.00              | 10-Mar-26 | \$0.000        | \$1,775.000 |
| +2.00               | 23-Feb-27 | \$0.000        | \$1,000.000 |
| +8.00               | 08-Mar-28 | \$0.000        | \$1,000.000 |
| Total               |           | \$0.000        | \$7,163.000 |



## WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 14 APRIL 2023

| Term Debt    |                     | Face Value \$m      |                      |
|--------------|---------------------|---------------------|----------------------|
| Maturity     | 14-April-2023       | 01-July-2022        | YTD Change           |
| B 10/2022    | \$0.000             | \$3,001.007         | (\$3,001.007)        |
| F 03/2023    | \$0.000             | \$1,794.500         | (\$1,794.500)        |
| B 10/2023    | \$3,682.571         | \$4,281.094         | (\$598.523)          |
| F 02/2024    | \$1,695.000         | \$1,695.000         | \$0.000              |
| B 07/2024    | \$4,827.070         | \$5,118.870         | (\$291.800)          |
| F 02/2025    | \$1,693.000         | \$1,693.000         | \$0.000              |
| B 07/2025    | \$5,578.252         | \$5,508.252         | \$70.000             |
| F 03/2026    | \$1,775.000         | \$1,775.000         | \$0.000              |
| B 10/2026    | \$5,006.600         | \$5,019.600         | (\$13.000)           |
| F 02/2027    | \$1,000.000         | \$1,000.000         | \$0.000              |
| B 10/2027    | \$4,053.920         | \$3,730.680         | \$323.240            |
| F 03/2028    | \$1,000.000         | \$0.000             | \$1,000.000          |
| B 07/2028    | \$3,668.360         | \$3,596.660         | \$71.700             |
| B 07/2029    | \$3,576.200         | \$3,521.200         | \$55.000             |
| B 10/2030    | \$2,344.300         | \$2,024.300         | \$320.000            |
| B 10/2031    | \$2,780.400         | \$2,235.000         | \$545.400            |
| B 10/2034    | \$1,222.740         | \$1,142.740         | \$80.000             |
| B 07/2041    | \$712.050           | \$694.450           | \$17.600             |
| <b>TOTAL</b> | <b>\$44,615.463</b> | <b>\$47,831.353</b> | <b>(\$3,215.890)</b> |

