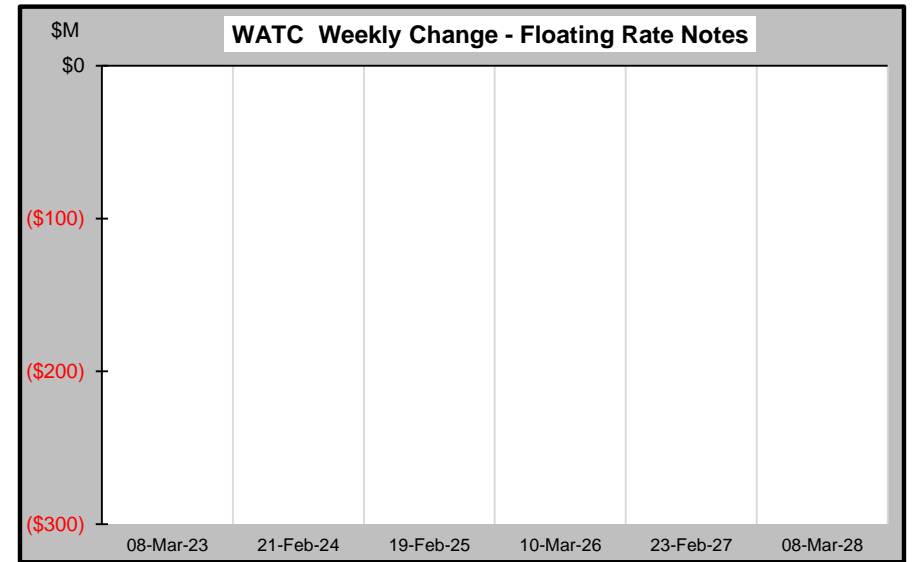
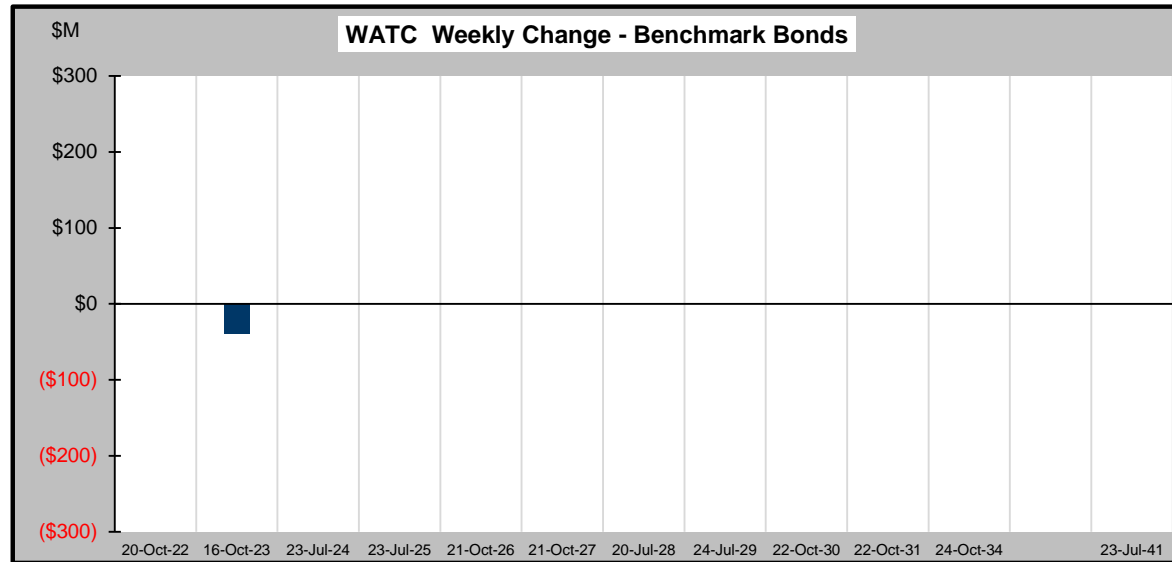


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 30 JANUARY to 3 FEBRUARY 2023

| Benchmark Bonds | | Face Value \$m | |
|-----------------|-----------|-------------------|---------------------|
| Coupon | Maturity | Weekly Change | Outstanding |
| 2.75% | 20-Oct-22 | \$0.000 | \$0.000 |
| 6.00% | 16-Oct-23 | (\$40.000) | \$3,774.094 |
| 2.50% | 23-Jul-24 | \$0.000 | \$4,957.070 |
| 5.00% | 23-Jul-25 | \$0.000 | \$5,558.252 |
| 3.00% | 21-Oct-26 | \$0.000 | \$5,011.600 |
| 3.00% | 21-Oct-27 | \$0.000 | \$4,048.920 |
| 3.25% | 20-Jul-28 | \$0.000 | \$3,661.660 |
| 2.75% | 24-Jul-29 | \$0.000 | \$3,571.200 |
| 1.50% | 22-Oct-30 | \$0.000 | \$2,344.300 |
| 1.75% | 22-Oct-31 | \$0.000 | \$2,715.400 |
| 2.00% | 24-Oct-34 | \$0.000 | \$1,192.740 |
| 2.25% | 23-Jul-41 | \$0.000 | \$707.050 |
| Total | | (\$40.000) | \$37,542.286 |

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 | \$1,774.500 |
| +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 | \$8,937.500 |



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 3 FEBRUARY 2023

| Term Debt | | Face Value \$m | |
|--------------|---------------------|---------------------|----------------------|
| Maturity | 03-February-2023 | 01-July-2022 | YTD Change |
| B 10/2022 | \$0.000 | \$3,001.007 | (\$3,001.007) |
| F 03/2023 | \$1,774.500 | \$1,794.500 | (\$20.000) |
| B 10/2023 | \$3,774.094 | \$4,281.094 | (\$507.000) |
| F 02/2024 | \$1,695.000 | \$1,695.000 | \$0.000 |
| B 07/2024 | \$4,957.070 | \$5,118.870 | (\$161.800) |
| F 02/2025 | \$1,693.000 | \$1,693.000 | \$0.000 |
| B 07/2025 | \$5,558.252 | \$5,508.252 | \$50.000 |
| F 03/2026 | \$1,775.000 | \$1,775.000 | \$0.000 |
| B 10/2026 | \$5,011.600 | \$5,019.600 | (\$8.000) |
| F 02/2027 | \$1,000.000 | \$1,000.000 | \$0.000 |
| B 10/2027 | \$4,048.920 | \$3,730.680 | \$318.240 |
| F 03/2028 | \$1,000.000 | \$0.000 | \$1,000.000 |
| B 07/2028 | \$3,661.660 | \$3,596.660 | \$65.000 |
| B 07/2029 | \$3,571.200 | \$3,521.200 | \$50.000 |
| B 10/2030 | \$2,344.300 | \$2,024.300 | \$320.000 |
| B 10/2031 | \$2,715.400 | \$2,235.000 | \$480.400 |
| B 10/2034 | \$1,192.740 | \$1,142.740 | \$50.000 |
| B 07/2041 | \$707.050 | \$694.450 | \$12.600 |
| TOTAL | \$46,479.786 | \$47,831.353 | (\$1,351.567) |

