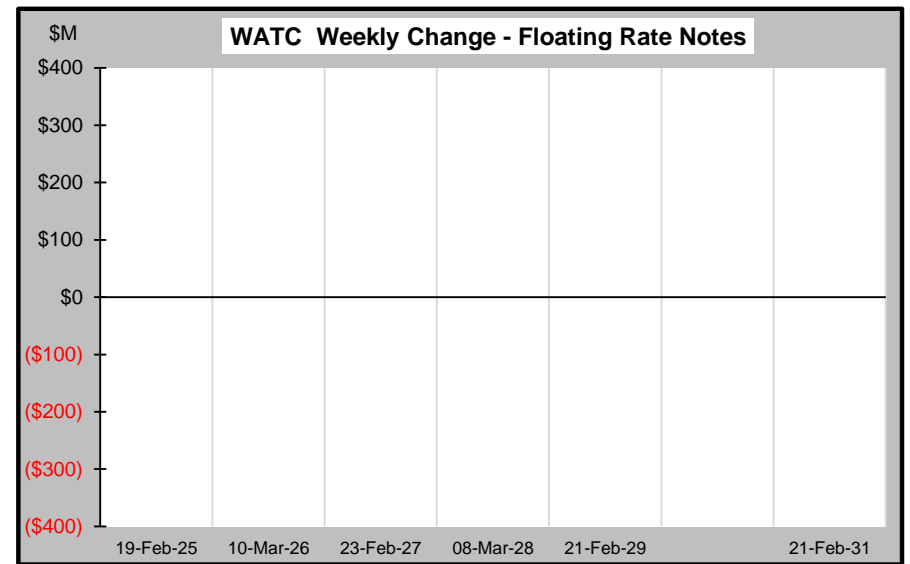
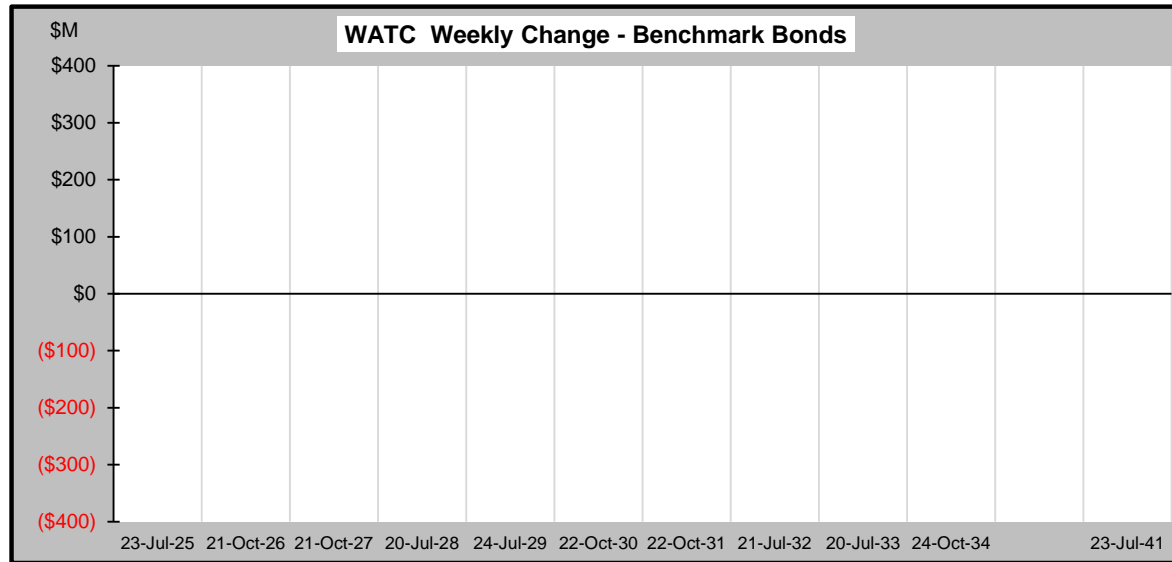


## WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 30 SEPTEMBER TO 4 OCTOBER 2024

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
2.50%	23-Jul-24	\$0.000	\$0.000
5.00%	23-Jul-25	\$0.000	\$4,886.534
3.00%	21-Oct-26	\$0.000	\$5,500.100
3.00%	21-Oct-27	\$0.000	\$4,193.920
3.25%	20-Jul-28	\$0.000	\$4,383.360
2.75%	24-Jul-29	\$0.000	\$4,796.185
1.50%	22-Oct-30	\$0.000	\$3,169.300
1.75%	22-Oct-31	\$0.000	\$2,868.800
4.50%	21-Jul-32	\$0.000	\$1,883.000
4.25%	20-Jul-33	\$0.000	\$2,345.000
2.00%	24-Oct-34	\$0.000	\$1,774.240
2.25%	23-Jul-41	\$0.000	\$735.565
<b>Total</b>		<b>\$0.000</b>	<b>\$36,536.004</b>

Non benchmark will be added to over time

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+25.50	19-Feb-25	\$0.000	\$1,693.000
+11.00	10-Mar-26	\$0.000	\$1,795.000
+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	\$1,125.000
+15.50	21-Feb-31	\$0.000	\$1,000.000
<b>Total</b>		<b>\$0.000</b>	<b>\$7,718.000</b>



## WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 4 OCTOBER 2024

Term Debt	Face Value \$m		
Maturity	04-October-2024	01-July-2024	YTD Change
B 07/2024	\$0.000	\$3,332.625	(\$3,332.625)
F 02/2025	\$1,693.000	\$1,693.000	\$0.000
B 07/2025	\$4,886.534	\$5,283.752	(\$397.218)
F 03/2026	\$1,795.000	\$1,795.000	\$0.000
B 10/2026	\$5,500.100	\$5,520.100	(\$20.000)
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,193.920	\$4,193.920	\$0.000
F 03/2028	\$1,105.000	\$1,050.000	\$55.000
B 07/2028	\$4,383.360	\$4,123.360	\$260.000
F 02/2029	\$1,125.000	\$1,100.000	\$25.000
B 07/2029	\$4,796.185	\$4,786.185	\$10.000
B 10/2030	\$3,169.300	\$3,169.300	\$0.000
F 02/2031	\$1,000.000	\$1,000.000	\$0.000
B 10/2031	\$2,868.800	\$3,256.400	(\$387.600)
B 07/2032	\$1,883.000	\$1,470.000	\$413.000
B 07/2033	\$2,345.000	\$2,030.000	\$315.000
B 10/2034	\$1,774.240	\$1,684.240	\$90.000
B 07/2041	\$735.565	\$735.565	\$0.000
<b>TOTAL</b>	<b>\$44,254.004</b>	<b>\$47,223.447</b>	<b>(\$2,969.443)</b>

