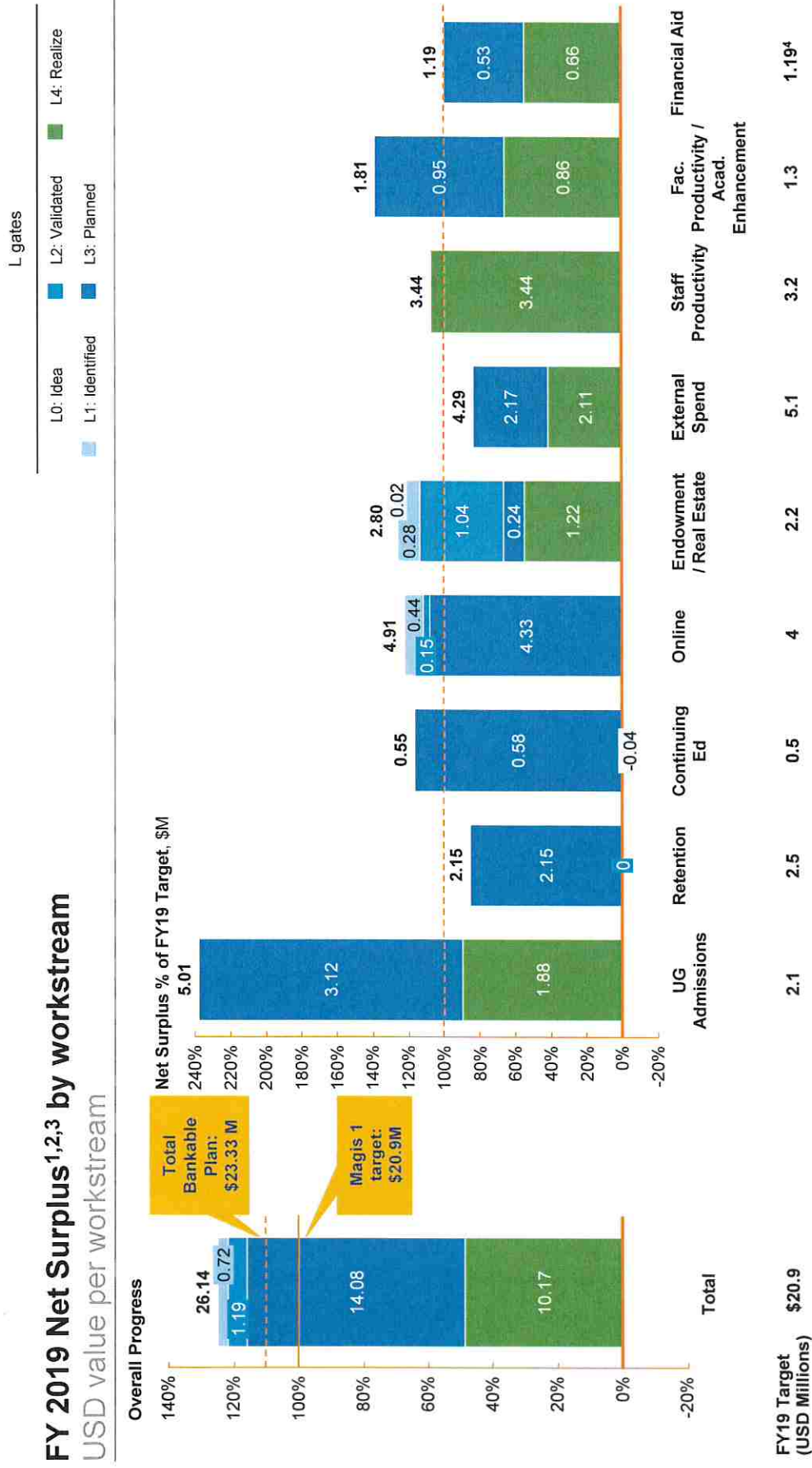


Progress against FY 19 target by workstream

AS OF MAR 21

FY 2019 Net Surplus^{1,2,3} by workstream

USD value per workstream



1 Net Surplus defined as cashflow above FY 2016 baseline

2 Working Capital initiatives not included in figures above

3 Endowment / Real Estate workstream initiatives: #1041 and #1042 with one time cash impact of ~\$740K advanced to L4 week of Aug 28; not reflected in charts above

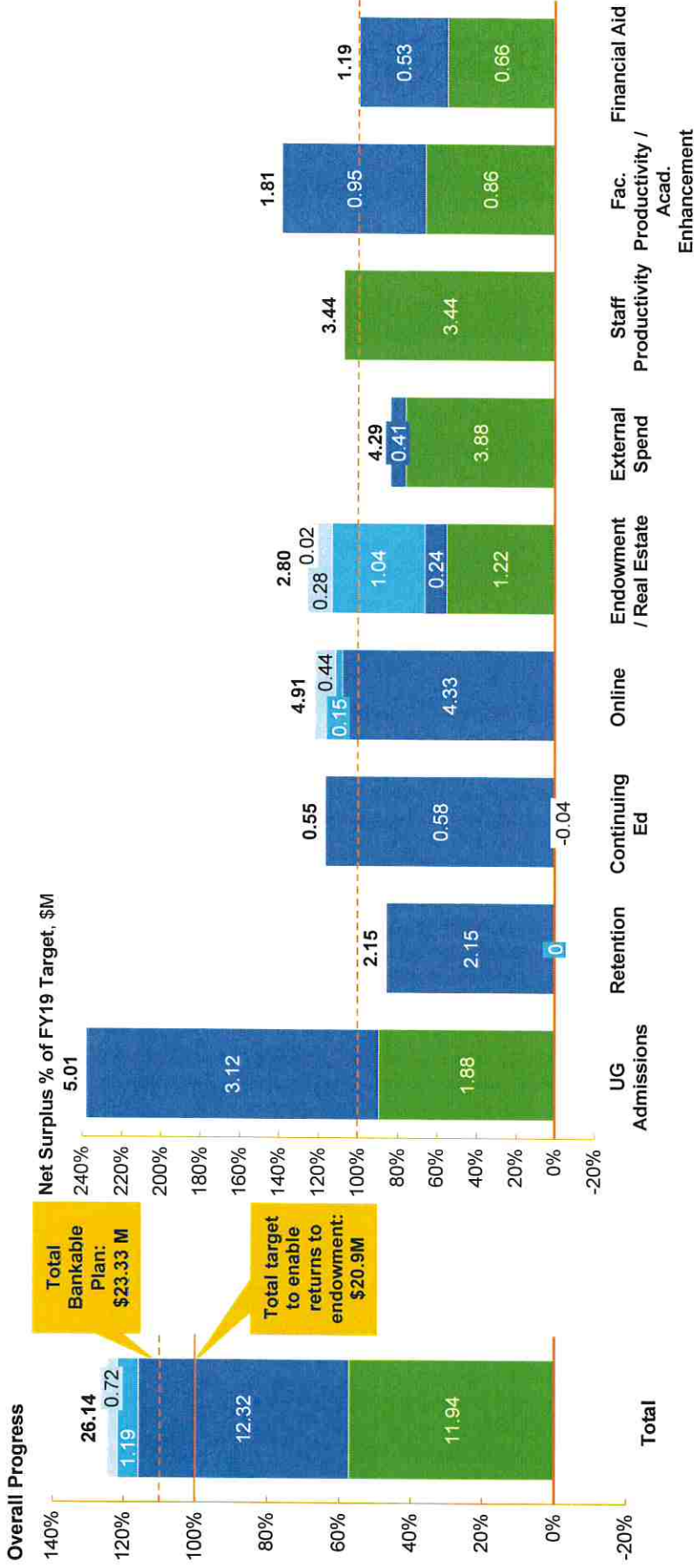
4 Not included in FY19 target of \$20.9M initially; workstream added subsequently

Progress against FY 19 target by workstream

AS OF FEB 21

FY 2019 Net Surplus^{1,2,3} by workstream

USD value per workstream



FY19 Target (USD Millions)

- 1 Net Surplus defined as cashflow above FY 2016 baseline
- 2 Working Capital initiatives not included in figures above
- 3 Endowment / Real Estate workstream initiatives: #1041 and #1042 with one time cash impact of ~\$740K advanced to L4 week of Aug 28; not reflected in charts above
- 4 Not included in FY19 target of \$20.9M initially; workstream added subsequently