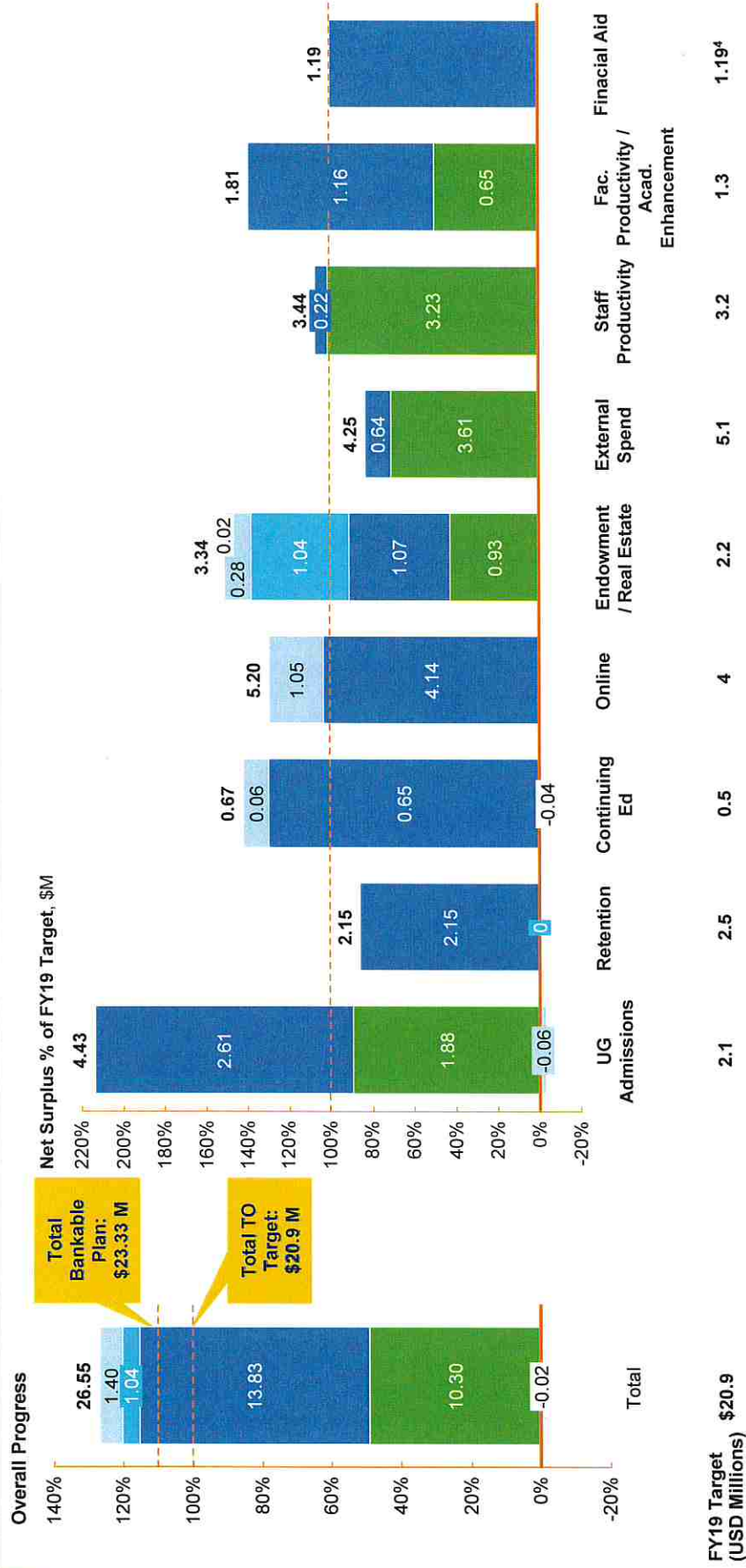


Progress against FY 19 target by workstream

AS OF OCT 18

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

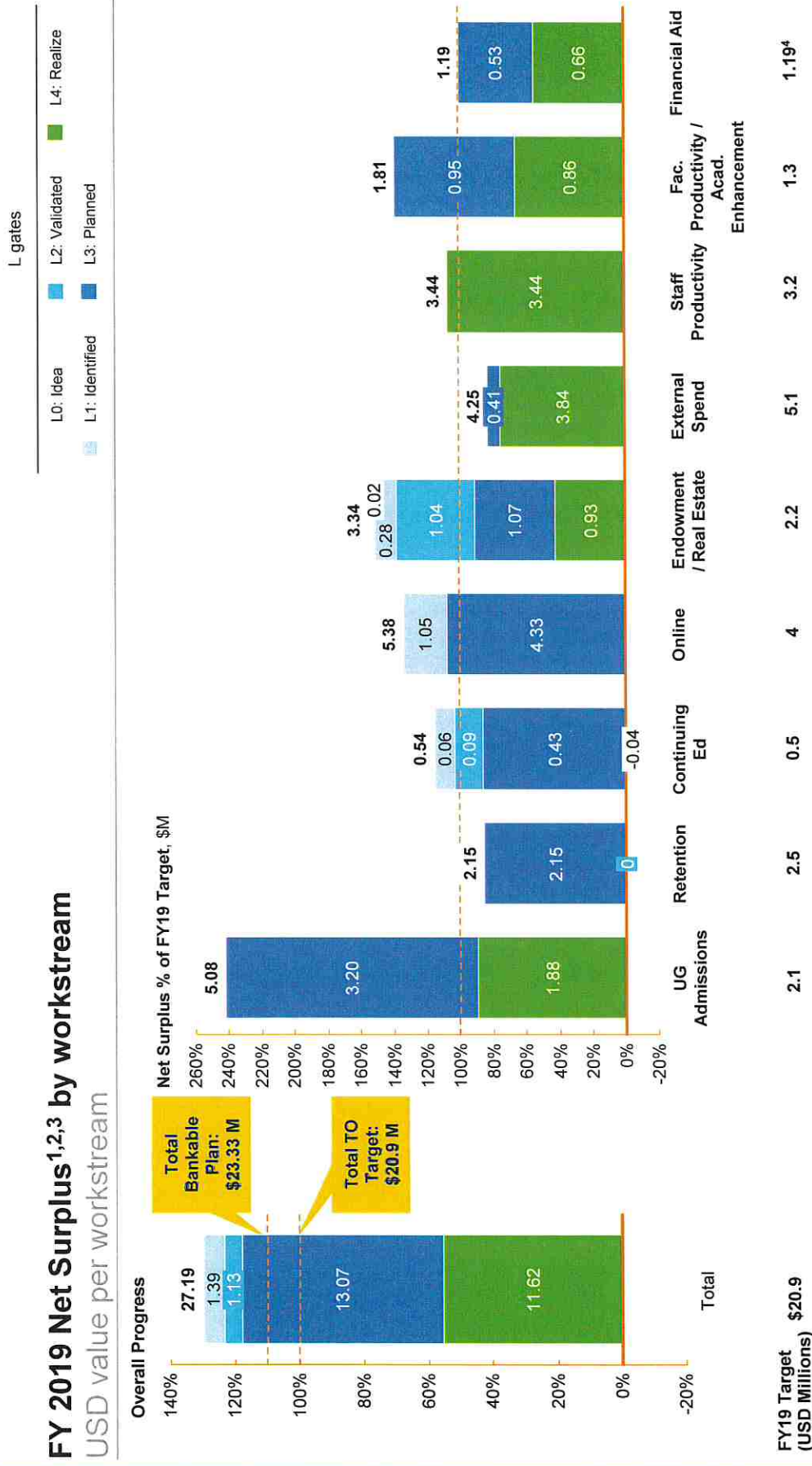
4 Not included in FY19 target of \$20.9M initially; workstream added subsequently

Progress against FY 19 target by workstream

AS OF NOV 29

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

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