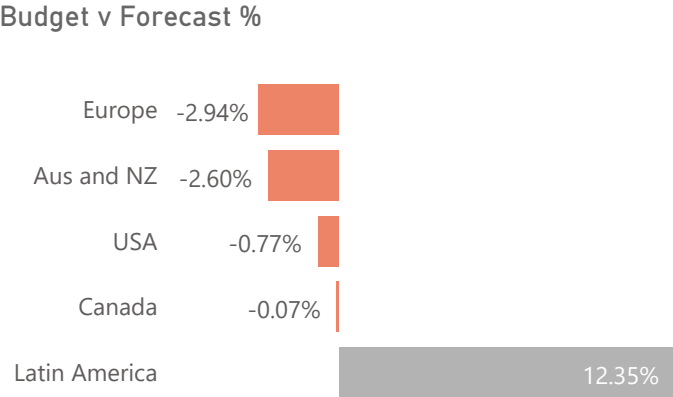
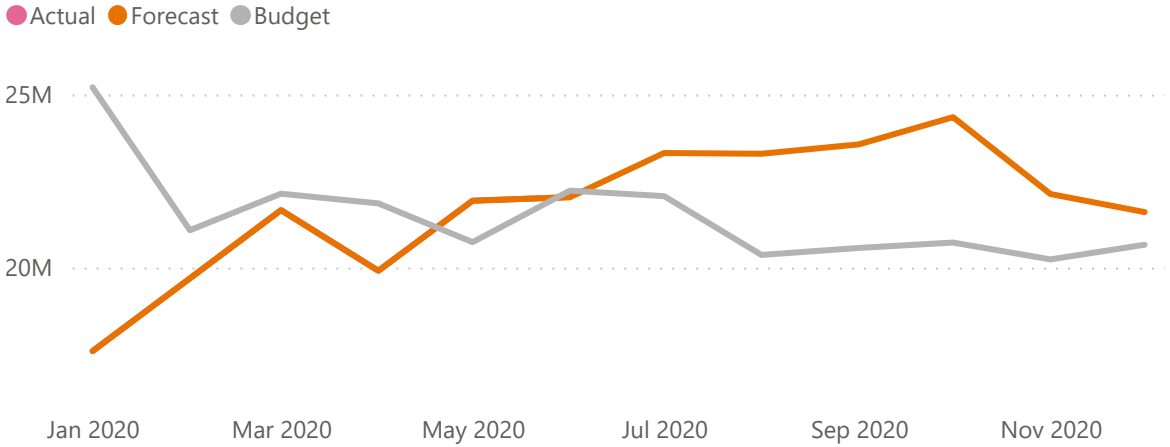


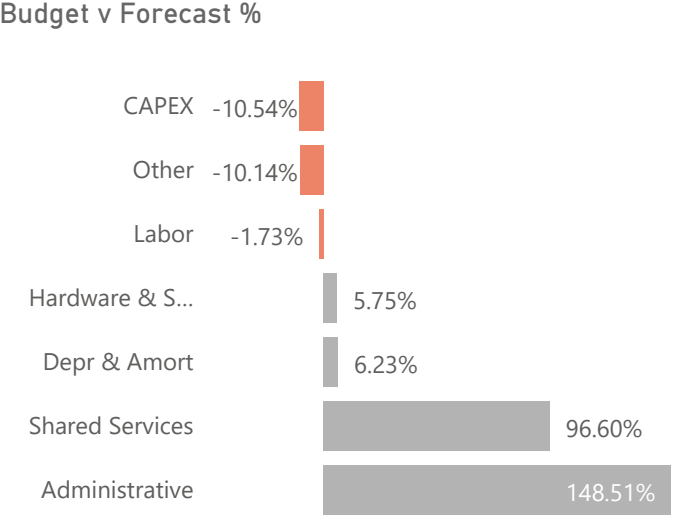
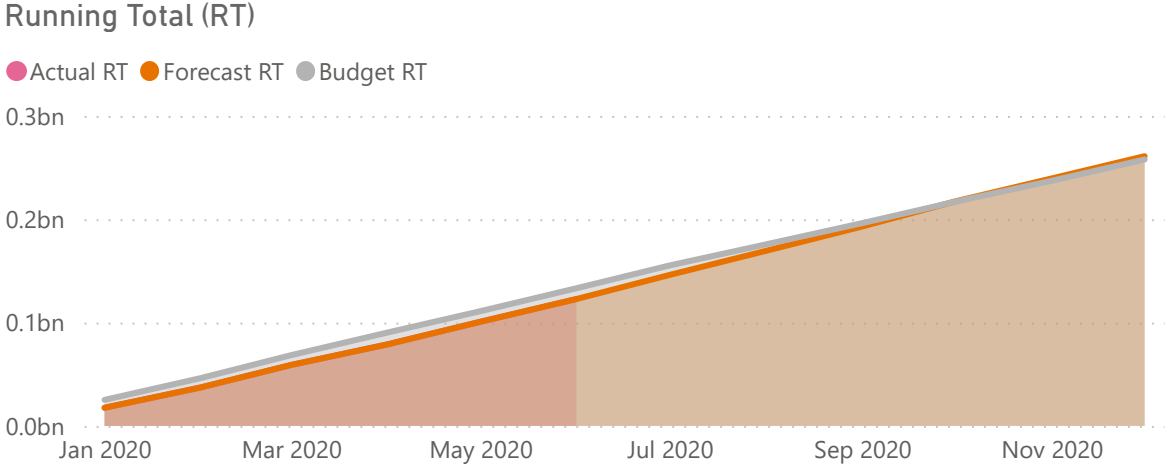
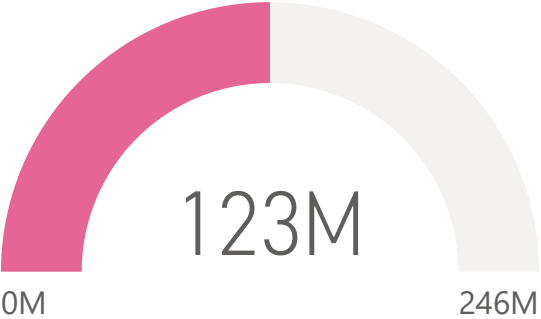
Jun 2020 YTD

Region

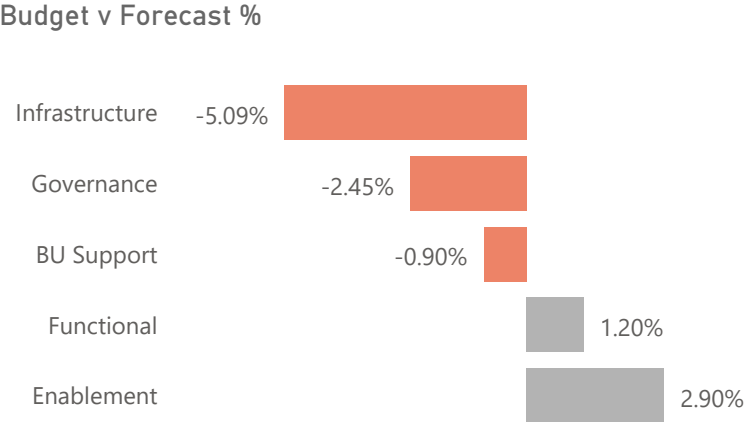
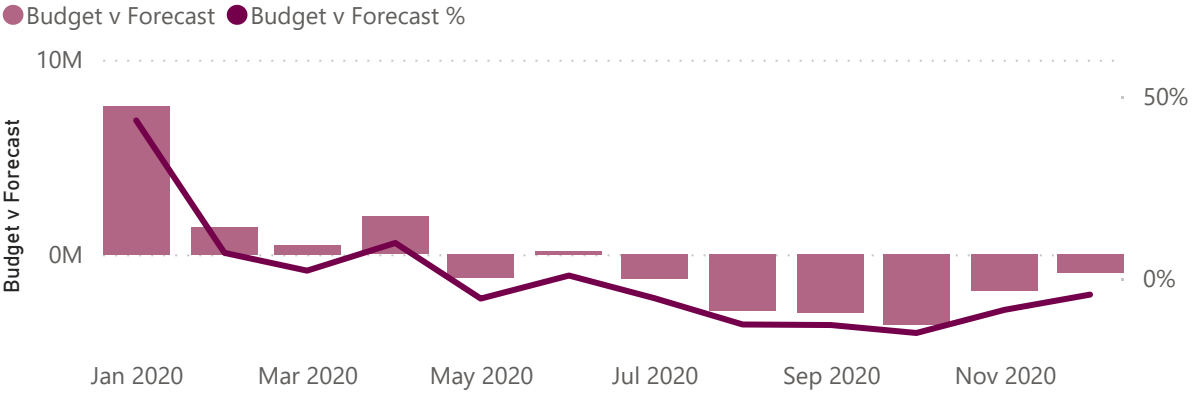
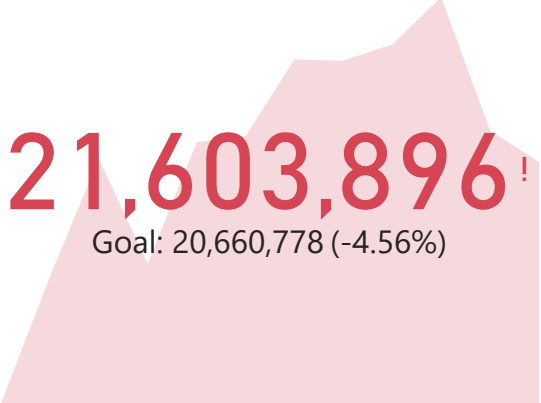
All



Actual YTD v FY Budget

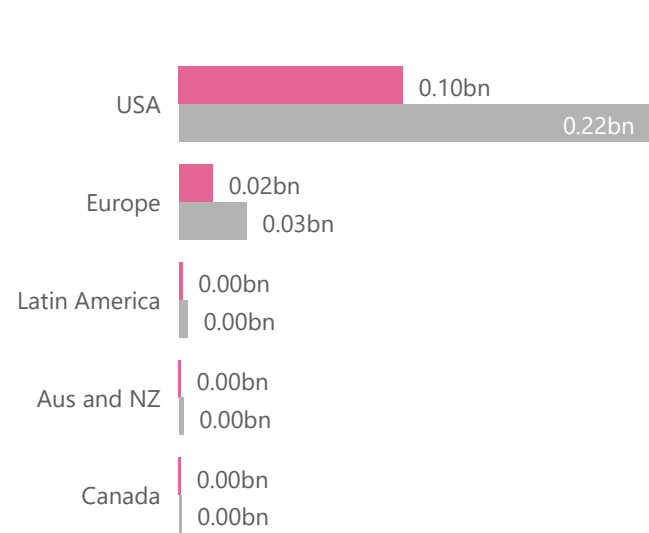


Forecast and Budget by Date

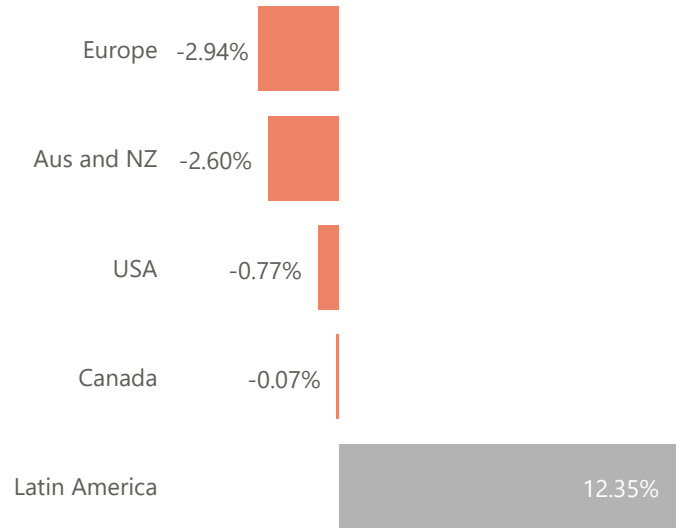


Actual and Budget by Region

Actual Budget



Budget v Forecast %



Actual by Country



| IT Area | Africa & Asia | Aus and NZ | Canada | Europe | Latin America | USA | Total |
|----------------|---------------|------------|----------|------------|---------------|--------------|------------|
| BU Support | ● -935,887 | | ● 1,322 | ● -442,327 | ● 22,149 | ● 647,393 | -707,350 |
| Enablement | | | | ● -293,932 | | ● 656,599 | 362,667 |
| Functional | | | ● -358 | ● 581,472 | ● 8 | ● 455,073 | 1,036,195 |
| Governance | | ● 4,973 | | ● -172,905 | | ● -207,897 | -375,829 |
| Infrastructure | | ● -63,502 | ● -1,746 | ● -622,402 | ● 427,073 | ● -3,241,529 | -3,502,106 |
| Total | -935,887 | -58,529 | -782 | -950,094 | 449,230 | -1,690,361 | -3,186,423 |

| Cost Element Group | Africa & Asia | Aus and NZ | Canada | Europe | Latin America | USA | Total |
|---------------------|---------------|------------|-----------|--------------|---------------|--------------|------------|
| Administrative | | | | ● 39,066 | ● 427,104 | ● -6,797,444 | -6,331,274 |
| CAPEX | | | | ● 149,513 | | ● 41,481 | 190,994 |
| Depr & Amort | | ● 893,721 | ● 23,638 | ● 22,203 | ● 20,124 | ● 2,878,607 | 3,838,293 |
| Hardware & Software | ● -316,462 | ● -469,506 | ● -33,671 | ● -146,718 | ● 5,750 | ● 3,641,270 | 2,680,663 |
| Labor | ● -117,450 | ● -72,233 | ● 69,712 | ● 282,748 | ● -21,302 | ● -2,601,922 | -2,460,447 |
| Other | ● -501,975 | ● -410,511 | ● -60,461 | ● -1,305,120 | ● 17,553 | ● 640,953 | -1,619,561 |
| Shared Services | | | | ● 8,214 | ● 1 | ● 506,694 | 514,909 |
| Total | -935,887 | -58,529 | -782 | -950,094 | 449,230 | -1,690,361 | -3,186,423 |

Budget v Forecast

