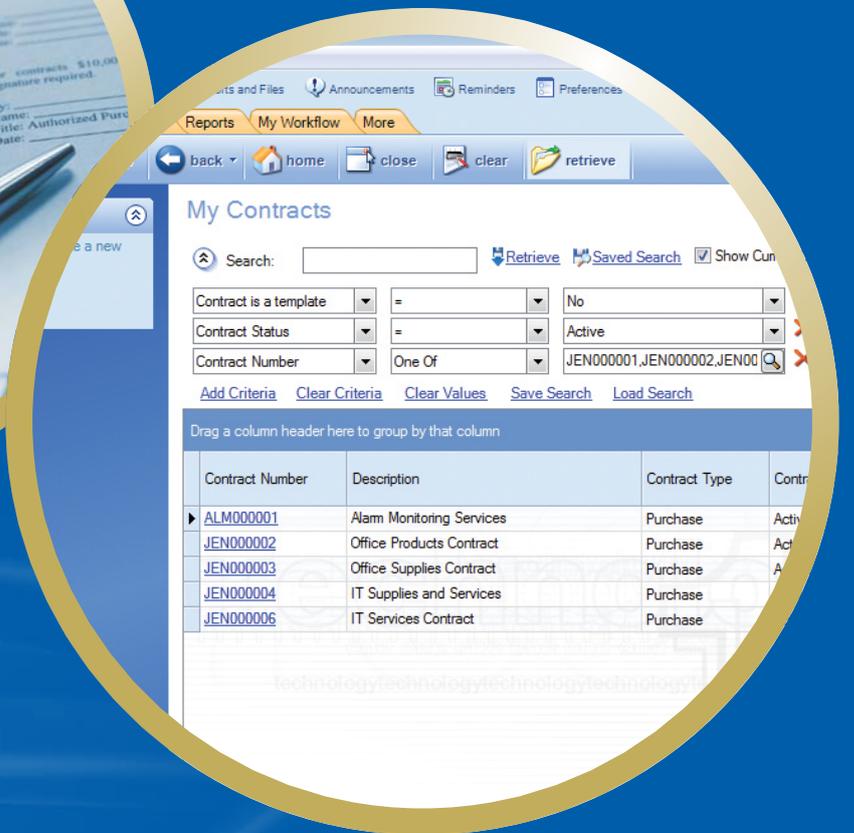


Supply Chain

Contract Management

Acquire totally integrated purchasing power through procurement and contract lifecycle management.



One solution to manage all of your contract types:

- ✓ Milestone contracts
- ✓ Fixed price contracts
- ✓ Service schedule contracts
- ✓ Tenders
- ✓ Panel supply agreements
- ✓ Lease agreements
- ✓ Labour and plant contracting
- ✓ Back-to-back contracts

Powerful KPI reporting

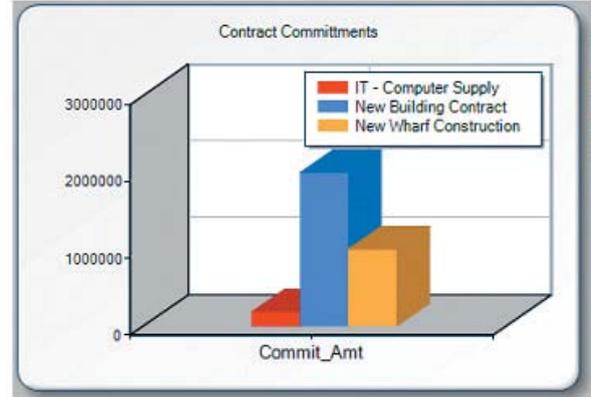
The Procurement Contracts solution is fully integrated with TechnologyOne Business Intelligence. This powerful solution is able to produce clear KPI and financial overviews related to contracts including:

- ✓ Management Dashboards to display an eagle eye view
- ✓ Alerts to notify you of important or critical information
- ✓ Published Reports to provide accurate information
- ✓ Real Time Enquiries and comprehensive analysis tools

Monitor contract KPIs with the contract review functionality. Define your own reporting criteria and electronically compile information from internal or third party sources.

Working in a fully integrated and secure environment, you can drill down through reports and enquiries to source transactions. The TechnologyOne Procurement Contracts solution places all of your procurement information directly at your fingertips.

Dashboard view of current contract commitments

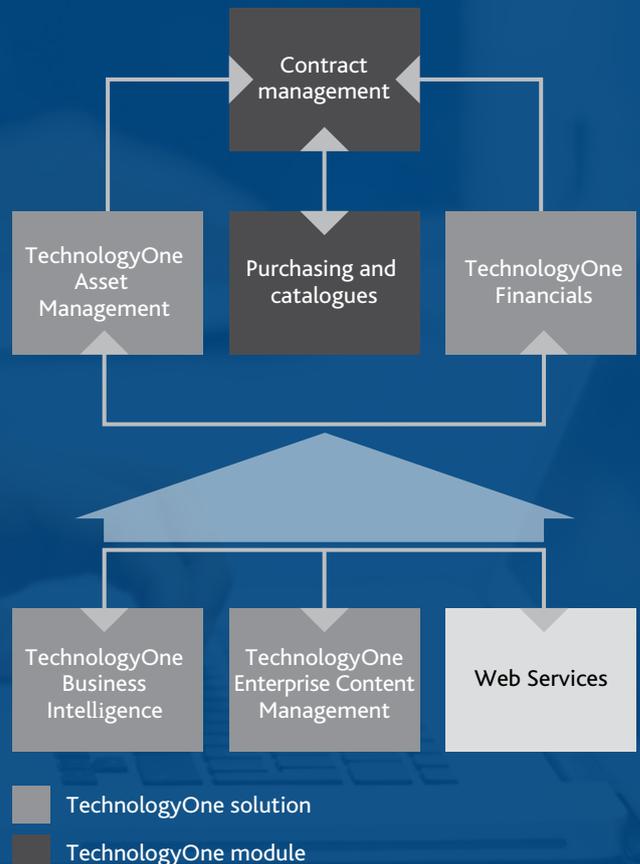


Features overview

Contract profiles to suit the varied departments within your company	Template contracts to ensure consistent processes
Variation lifecycle tracking and approval	Maintain and ensure currency of supplier contact details and accreditations

One integrated workplace

TechnologyOne product integration



Key features and benefits

Total integration of your procurement contracts

Is your organisation managing procurement processing across a number of systems?

TechnologyOne provides you with a totally integrated procurement contract solution by combining the Contract Management, Purchasing, Catalogues and accounts payable modules with electronic workflow and web services.

Contracts can be requisitioned into TechnologyOne Purchasing or invoiced directly to the AP account and costed directly to your general ledger or works management modules within TechnologyOne Financials.

TechnologyOne's Procurement Contracts solution offers a range of functionality to streamline your organisational contracts and share real time information across your organisation.

Consolidate all of your procurement processes in a single environment

TechnologyOne's Connected Intelligence platform provides for the flexible creation of user workplaces. This powerful platform allows individual workplaces to be customised for users who are managing and reporting within the procurement lifecycle.

Create multiple contract and party profiles to suit different areas of your business

The Procurement Contracts solution allows users to create multiple purchasing contract profiles. These can be configured to include required contract information, create template contracts, and integrate to financial ledgers for purchasing and retention.

Easy to maintain, accounts payable and supply chain information is automatically updated

Information related to suppliers and catalogue items created and

edited within TechnologyOne Financials and Supply Chain is automatically updated in the Contract Management module.

Full integration to purchasing workflow

Work flow in the Contract Management module helps to provide seamless integration into purchasing workflow. This ensures your commitment tracking, authorisations and delegations are totally managed within a single software environment.

Detailed or summary level of recording contract schedules

Record contracts at the level of detail you require; from complex price breaks, detailed bill of materials and detailed milestones, to panel service delivery, service delivery schedules or single line purchase agreements. The flexibility of the Procurement Contracts solution enables you to record contract information that is relevant to your business.

Automatically purchase services and materials at specified rates from approved standing supplier contracts

By generating requisitions directly from a contract, from within the Technology Supply Chain solution or Works Management, you can ensure that standing contracts use the correct supplier and you receive the agreed rate for items purchased.

Comprehensive, detailed and customisable KPI and financial reporting for contracts

The contract review functionality allows KPI information to be customised, identified, collected and reported with relation to contracts. This functionality provides electronic transmission and collection of information from internal staff or third parties. TechnologyOne Business Intelligence is able to

consolidate this information and produce management and productivity reports for your organisation.

Supplier qualifications

Ensure that information on your supplier's insurance, bank guarantees, and accreditations with third parties is up to date. This functionality enables your certifications to be audited, and has inbuilt alert notifications to inform you of the expiry date.

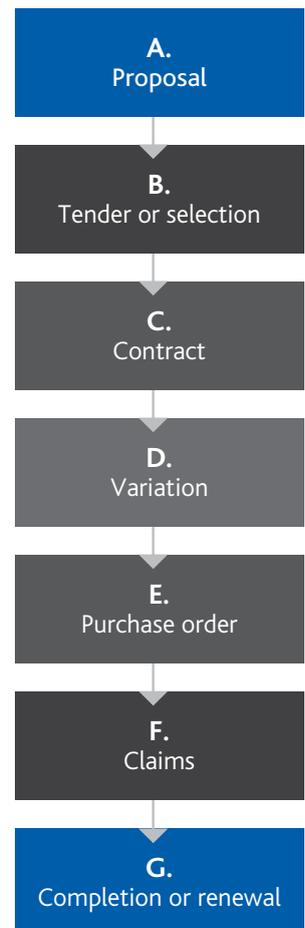
Contract commitments

Commitment tracking in Contract Management allows for visibility of future financial commitments of all procurement contracts, while funds tracking ensures funding is not exceeded when creating procurement contracts.

Procurement contract lifecycle

- A. Record your contracts from the planning stage within the Contract Management module and attach relevant documents.
- B. Manage the tendering process using Purchase Quotations to generate the contract, or manage the interested or tendering parties directly, marking them as active or inactive. Use qualifications to filter out ineligible applicants.
- C. Record significant information prior to contract approval, such as CEO or Board approval dates or KPI information. Execute a contract on approval and link it directly to the general ledger or work account. Establish retentions and significant dates as required, such as practical completion or warranty expiry.
- D. Maintain a full contract variation history. Variations can include schedule inclusions/exclusions or adjustments, and extensions of time. Schedule changes and variation approvals are fully auditable within the system.

- E. If required, a purchase order or variation requisition can be automatically or manually generated. Produce reports on outstanding requisitions and the current status of contract requisitions through the fully integrated purchasing workflow process. Alternatively, payment can be invoiced directly from the contract.
- F. Record contract supplier claims and issue payment certificates. Record both the claimed and approved payment amounts. Automatically calculate and manage retentions.
- G. Close or renew contracts, conduct contract reviews, release retentions, and produce financial and KPI reports.



About TechnologyOne

TechnologyOne (ASX: TNE) is a leading enterprise software solutions provider. For 25 years we have been providing deeply integrated software solutions for business, government, financial services, health and community, education and the utilities sectors. Tens of thousands of people each day use our world class solutions which we develop, implement and support. Our organisation wide solution suite, integration solutions and custom designed solutions provide world class services which are based on leading edge technology and are backed up by a substantial R&D program providing our customers with a long term, secure and valuable partnership. TechnologyOne employs more than 800 people and has offices in each State and Territory of Australia, as well as New Zealand, Asia, the South Pacific and the United Kingdom.

One vision. One vendor. One experience.

TechnologyOneCorp.com

Australia | New Zealand | South Pacific | Asia | United Kingdom

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