



Underground Summary Rehabilitation Cost Estimation

Note: Sections of this page are automatically filled in from the registration page

Mine Name:	Dendrobium Mine and Cordeaux Colliery		
Lease(s):	CCL 768		
Mine Owner:	Illawarra Coal Holdings Pty Ltd, ABN 69 093 857 286		
Mine Operator:	Gear M Illawarra Met Coal Pty Ltd trading as GM3		
Term of RCE:	FY24		
Current Security:	\$18,929,000	Date of Last Security Deposit Review:	9/02/2023
Mine Contact:	Chris Schultz		
Position:	Superintendent Environment		
Address:	GM3 Wollongong Office		
	Port Kembla Coal Terminal, Port Kembla Road, Inner Harbour, Port Kembla, NSW 2505		
	Postal Address: PO Box 514 Unanderra, NSW, 2526		
Phone:	61407888423	Email:	chris.schultz1@gm-3.com.au

Domain		Security Deposit
Domain 1: Infrastructure		12,883,729.27
Domain 2: Tailings & Rejects		7,283.64
Domain 3: Overburden & Waste		
Domain 4: Subsidence & Management		3,215,631.14
Subtotal (Domains and Sundry Items)		\$16,106,644.05
Contingency	10%	\$1,610,664.41
Post Closure Environmental Monitoring	10%	\$1,610,664.41
Project Management and Surveying	10%	\$1,610,664.41
Additional security amount required for Survey 7		\$120,100.00
Additional security amount required for Survey 8		\$32,000.00
Additional security amount required for Survey 9		\$59,000.00
Additional security amount required for Survey 11		\$80,000.00
Additional security amount required for Survey 12		\$44,000.00
Additional security amount required for Survey 13		\$205,000.00
Additional security amount required for Survey 14		\$280,000.00
Additional security amount required for Survey 15		\$359,000.00
Additional security amount required for Survey 16		\$301,000.00
Exploration - Survey 16 Addendum		\$228,000.00
Exploration - Area 3B Program		\$71,000.00
Exploration - Survey 16 Addendum 2 and Survey 17		\$305,000.00
Exploration - Survey 16 Addendum 3		\$42,000.00
Additional security amount required for Survey 21		\$102,414.00
Additional security amount required for Survey 22		\$988,000.00
Total Security Deposit for the Mining Project (excl. of GST)		\$24,155,151.27

Note: GST is not included in the above calculation or as part of rehabilitation security deposits required by the Department

- Alterations have been made to unit prices within this spreadsheet. (Attach a separate sheet providing details of changes).
- The proposed rehabilitation design is generally consistent with the development consent for the project.

This mine security calculation has been estimated using the best available information at the time.
It is a true and accurate reflection of the total rehabilitation liability held by this mine.

Chris Schultz

Company Representative's Name

27/09/2024

Date

Superintendent Environment

Company Representative's Role / Responsibility



Signature