Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L7404/1999/9	Licence file number:	L7404/1999/9
Licence holder:	IGO Cosmos Pty Ltd		
Trading as:	IGO Limited		
ACN:	111 599 323		
Registered address:	Suite 4, Level 5 85 South Perth Esplanade SOUTH PERTH WA 6151		
Reporting period:	01/01/2025 **to** 31/12/2025		

Section B – Statement of Compliance with Licence Conditions
Did you comply with all of your licence conditions during the reporting period? (please tick the appropriate box)
☐Yes – please complete: • section C; • section D if required; and • sign the declaration in Section F.
☒No – please complete: • section C; • section D if required; • section E; and • sign the declaration at Section F.

Section C – Statement of Actual Production	
Provide the actual production quantity for this reporting period. Supporting documentation is to be attached.	
Prescribed Premises Category	**Actual Production Quantity**
Category 6: Mine Dewatering	1,309,997 tonnes (Groundwater abstracted)
Category 12: Screening, etc. of material	0 tonnes
Category 52: Electric power generation	12.5 MW
Category 85: Sewage Facility	Daily: 51 m^3 / Annual: 18,870 m^3
Category 89: Putrescible landfill	948 tonnes

Section D – Statement of Actual Part 2 Waste Discharge Quantity	
Provide the actual Part 2 waste discharge quantity for this reporting period. Supporting documentation is to be attached.	
Prescribed Premises Category	**Actual Part 2 Waste Discharge Quantity**
Category 6 Mine Dewatering	346,873 tonnes (Seepage)

All production quantities were within prescribed premises category limits during the period.

Section E – Details of Non-Compliance with Licence Condition			
Please use a separate page for each condition with which the licence holder was non-compliant at a time during the reporting period.			
Condition no:	1	Date(s) of non-compliance:	Click here to enter text.
Details of non-compliance:			
The inspections of the infrastructure were not at the frequency in Table 1 of Condition 1 due to the operation transitioning to care and maintenance, various ponds and infrastructure no longer having depositing or storing water, and a corresponding reduction in available resources. While there have been some instances of missed checks, overall, the majority of requirements are being met.			
What was the actual (or suspected) environmental impact of the non-compliance? **NOTE** – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
There is no actual or suspected environmental impact from the non-compliance.			
Cause (or suspected cause) of non-compliance:			
It is a resourcing issue that is being investigated. Additionally, no water is being transported, deposited or stored in the majority of the WMPs and pipeline infrastructure.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Efficiencies are being looked at and where compliance still cannot be met. An internal risk assessment was undertaken to ensure that the risk was low enough to allow for reduced monitoring frequency. As per license frequency has changed to monthly due to not being in operation.			
Was this non-compliance previously reported to DWER?			
No			
☐ Reported to DWER verbally		Date:	
☐ Reported to DWER in writing		Date:	

Condition no:	13	Date(s) of non-compliance:	Refer to Attachment 1
Details of non-compliance:			
Water quality monitoring at several Water Management Ponds was not conducted at various times throughout the reporting period.			
What was the actual (or suspected) environmental impact of the non-compliance? **NOTE** – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
There is no actual or suspected environmental impact from the non-compliance.			
Cause (or suspected cause) of non-compliance:			
Water quality samples were not collected as scheduled due to monitoring points being either dry at the time of sampling or were not in operation.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Additional measures have been implemented to verify the status of monitoring points before scheduled sampling events. Alternative monitoring times will be considered where possible to ensure data continuity.			
Was this non-compliance previously reported to DWER?			
No			
☐ Reported to DWER verbally		Date:	
☐ Reported to DWER in writing		Date:	

Condition no:	15	Date(s) of non-compliance:	Refer to Attachment 1
Details of non-compliance:			
Water quality monitoring and standing water levels at several monitoring bores was not conducted according to the scheduled plan.			
What was the actual (or suspected) environmental impact of the non-compliance? **NOTE** – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
There is no actual or suspected environmental impact from the non-compliance.			
Cause (or suspected cause) of non-compliance:			
The monitoring could not be conducted due to the monitoring bores being dry, or personnel availability due to an department restructure.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
A review of the monitoring schedule and bores has been conducted to identify any potential issues with accessibility or dryness in advance of scheduled sampling events. Due to the cessation of water transportation, deposition, and storage, most ponds dried out and the pumps associated with the surrounding recovery bores were subsequently removed. Once standing water levels (SWLs) stabilised, an internal risk assessment was completed, confirming a sufficiently low risk to allow a reduction in SWL monitoring frequency in line with the reduced site personnel. IGO also proposes adjustments to the monitoring schedule to DWER to account for seasonal variations in water levels and reduced risk, ensuring continued compliance.			
Was this non-compliance previously reported to DWER?			
☐ No			
☐ Reported to DWER verbally	Date:		
☐ Reported to DWER in writing	Date:		

Section F – Declaration

I declare that the information in this Annual Audit Compliance Report is true and correct and is not false or misleading in a material particular[1]. I/We consent to the Annual Audit Compliance Report

[redacted]

Date:	20/02/2026	Date:	
Seal :			

[1] It is an offence under section 112 of the *Environmental Protection Act 1986* for a person to give information on this form that to their knowledge is false or misleading in a material particular.
[2] AACRs can only be signed by the licence holder or an authorised person with the legal authority to sign on behalf of the licence holder.

Sample Point	Period	Parameter	Reason
Cosmos Rising Main	Q4	Electrical conductivity @ 25°C	Not operational at the time due to cessation of dewatering
WMP1	Q1, Q2, Q3. Q4	Electrical conductivity @ 25°C, pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Pond dry
WMP3	Q1, Q2, Q3. Q4	Electrical conductivity @ 25°C, pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Pond dry
WMP4	Q1, Q2, Q3. Q4	Electrical conductivity @ 25°C, pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Pond dry
WMP5	Q1, Q2, Q3. Q4	Electrical conductivity @ 25°C pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Pond dry
WMP6	Q2, Q3. Q4	Electrical conductivity @ 25°C pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Pond dry

WMP8-3	Q2, Q4	Electrical conductivity @ 25°C pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Cell dry Note: Cells 1 and 2 were dry for the entire reporting period
Waste Dump Dam	Q1, Q2, Q3, Q4	Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Incorrect sampling suite undertaken through out the reporting period.
MB06	Annual	Electrical conductivity @ 25°C pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Bore dry
MB07	Q4	Electrical conductivity @ 25°C pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn	Bore dry
MB18	Q3, Q4	Electrical conductivity @ 25°C pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn CN free, WAD CN, CN total	Bore dry
MB34	Annual	Electrical conductivity @ 25°C pH Metals and metalloids: As, Cd, Cr, Co, Cu, Hg, Pb, Ni, Se, Sb, Zn CN free, WAD CN, CN total	Bore dry

MB05, MB06, MB07, MB08, MB13, MB14, MB15, MB16, MB20, MB21, MB23, MB24, MB25, MB27	Periodically throughout reporting period	Weekly Standing Water Levels	Personnel availability