

Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L4680/1988/13	Licence file number:	2013/003899-1
Licence holder:	FMR Investments Pty Ltd		
Trading as:	FMR Investments Pty Ltd		
ACN:	009 411 349		
Registered address:	Level 2, 2 Hardy Street, South Perth, WA 6151		
Reporting period:	01 / 08 / 2022 to 31 / 07 / 2023		

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)
<input type="checkbox"/> Yes – please complete: <ul style="list-style-type: none"> • section C; • section D if required; and • sign the declaration in Section F.
<input checked="" type="checkbox"/> No – please complete: <ul style="list-style-type: none"> • 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 5: Processing or beneficiation of metallic or non-metallic ore – 1,400,000 tonnes per annual period	1,010,659 tonnes (dry)

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 5: Processing or beneficiation of metallic or non-metallic ore	1,545,162 tonnes (wet)

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:	11	Date(s) of non-compliance:	17 February 2023
Details of non-compliance:			
The requirement to notify the DWER within seven (7) days of the completion of the improvement actions was not completed within the timeframe specified in Condition 11.			
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.			
No environmental impact.			
Cause (or suspected cause) of non-compliance:			
Specified actions identified in Condition 10 were actioned in February, May, and July 2022, prior to the issue of the Licence Amendments. This was not clearly communicated during the draft licence amendment review process. The requirement to notify the DWER within seven (7) days of the completion of the improvement actions was not identified and notification was completed on 17 February 2023 following a request for information from the DWER as part of the 29/03/2023 licence amendment process.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
The DWER acknowledged this non-compliance on 27 February 2023 and no further actions were required. FMR have been developing a Legal Obligations Register including the routine review of reporting requirements and confirmation that required reports have been submitted within specified timeframes.			
Was this non-compliance previously reported to DWER?			
<input checked="" type="checkbox"/> Yes, and			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input checked="" type="checkbox"/> Reported to DWER in writing		Date: 17 / 02 / 2023	

Section E – Details of Non-Compliance with Licence Condition			
Condition no:	15	Date(s) of non-compliance:	10 August 2022 6 June 2023
Details of non-compliance:			
While sampling was completed, no analysis data is available for Mercury (Hg) in Q3 2022 and Q2 2023 due to an administrative error.			
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.			
No environmental impact. Monitoring indicates that the vast majority of Hg analysis are below the detection limit (<0.00005mg/L).			
Cause (or suspected cause) of non-compliance:			
An administrative error on the list of parameters to be analysed.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
FMR have discussed with Complete EnviroTest to ensure that Hg is included in the quarterly analysis parameters.			
Was this non-compliance previously reported to DWER?			
<input type="checkbox"/> Yes, and			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input type="checkbox"/> Reported to DWER in writing		Date: / /	

Section E – Details of Non-Compliance with Licence Condition			
Condition no:	15	Date(s) of non-compliance:	16 November 2022
Details of non-compliance:			
A Weak Acid Dissociable (WAD) cyanide (CN) level of 6.2mg/L was recorded at MB304 in November 2022, above the licence limit of 0.5mg/L.			
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.			
No environmental impact. This was an unusually high level given that historically WADCN levels at MB304 have been between <0.004 and 0.21mg/L and no other bores recorded high WADCN levels that quarter.			
Cause (or suspected cause) of non-compliance:			
It is considered that the November 2022 sample was an anomalous result. Subsequent sampling in March and June 2023 confirmed that WADCN levels are 0.12 and 0.024mg/L respectively.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
FMR acknowledge that there was a delay in identifying this non-compliance which made it difficult to follow up with the Laboratory. FMR now reviews laboratory data once received to confirm compliance or whether any follow-up actions or additional monitoring is required.			
Was this non-compliance previously reported to DWER?			
<input type="checkbox"/> Yes, and			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input type="checkbox"/> Reported to DWER in writing		Date: / /	

Section F – Declaration			
I/We 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 being published on the Department of Water and Environmental Regulation’s (DWER) website.			
Signature ² :		Signature:	
Name: (printed)		Name: (printed)	
Position:	Greenfields Mill Manager	Position:	
Date:	26 / 09 / 2023	Date:	
Seal (if signing under 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.