

**Annual Audit Compliance Report Form***Environmental Protection Act 1986, Part V*

Section A – Licence Details			
Licence number:	L8464/2010/2	Licence file number:	2013/001363-2
Licence holder:	Fortescue Ltd		
Trading as:	FMG Solomon Pty Ltd		
ACN:	128 959 179		
Registered address:	Ground Floor, 256 St Georges Terrace Perth WA 6000		
Reporting period:	01/01/2024 to 31/12/2024		

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"> <li>• section C;</li> <li>• section D if required; and</li> <li>• sign the declaration in Section F.</li> </ul>
<input checked="" type="checkbox"/> No – please complete: <ul style="list-style-type: none"> <li>• section C;</li> <li>• section D if required;</li> <li>• section E; and</li> <li>• sign the declaration at Section F.</li> </ul>


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 - 95,300,000 tonnes per annual period	67,407,129 tonnes
Category 6 – Mine dewatering - 25,000,000 tonnes per annual period	20,589,485 tonnes
Category 54 – Sewage facility - 1,178 cubic meters per day	444 m <sup>3</sup> /day average
Category 57 – Used tyre storage - 2,500 tyres	456 tyres
Category 61 – Liquid waste facility - 110,000 tonnes per annual period	25,432 tonnes
Category 62 – Solid waste depot - 6,000 tonnes per annual period	4,367.7 tonnes
Category 64 – Class II putrescible landfill facility – 14,000 tonnes per annual period	7,004 tonnes
Category 73 – Bulk storage of chemicals – 9,560 cubic meters in aggregate	7,981.4 tonnes

<b>Section D – Statement of Actual Part 2 Waste Discharge Quantity</b>	
Provide the actual Part 2 waste discharge quantity for this reporting period. Supporting documentation is to be attached.	
<b>Prescribed Premises Category</b>	<b>Actual Part 2 Waste Discharge Quantity</b>
Category 5 - Processing or beneficiation of metallic or non-metallic ore - 95,300,000 tonnes per annual period	8,262,670 tonnes (tailings)
Category 6 – Mine dewatering - 25,000,000 per annual period (injected)	5,088,243 tonnes

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:	17	Date(s) of non-compliance:	4/03/2024
Details of non-compliance:			
<p>Condition 17 requires spot samples (when flowing) of treated water discharged from L3 (oily water separator) to ensure it does not exceed the total recoverable hydrocarbon (TRH) limit of 15 mg/L as specified in Table 11.</p> <p>In a sample collected 4 March 2024, results indicated a TRH concentration of 17.7 mg/L.</p>			
What was the actual (or suspected) environmental impact of the non-compliance?			
<p><b>NOTE</b> – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.</p> <p>Whilst water was discharged from the oily water separator containing a concentration of 17.7mg/L of TRH, a minimal amount of flow was observed from the discharge point. This contaminated water did not discharge beyond the immediate vicinity of the discharge point, remained in previously disturbed ground, and did not affect any areas containing native vegetation. No soil staining was observed in the discharge area.</p> <p>There was no actual or suspected environmental impact as a result of this non-compliance.</p>			
Cause (or suspected cause) of non-compliance:			
<p>Whilst all scheduled maintenance inspections were being undertaken as per schedule and to the Original Equipment Manufacturer (OEM) requirements, solids in the containment chamber had breached the height of the silt baffle resulting in entry of hydrocarbon contaminated solids into the coalescer chamber causing contamination of discharged water into the previously disturbed environment in the immediate vicinity of the discharge point.</p>			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
<p>Upon receiving the laboratory results and identifying the exceedence, the oily water separator was isolated to prevent further discharges whilst an investigation of the separator could be undertaken.</p> <p>Following an intensive full internal tank clean and tank integrity inspection on 08/05/2024, subsequent sampling and laboratory analysis of water in the final treatment tank have detected very low hydrocarbon concentrations (0.45 mg/L, 19/06/2024; 1.11 mg/L, 22/09/2024; and 0.55 mg/L, 14/12/2024).</p> <p>Additional quarterly maintenance actions have been implemented to clean the silt traps and drains leading to the OWS to prevent sediment build up within the system.</p>			
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: 22 / 03 / 2024	

### 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<sup>1</sup>. I/We consent to the Annual Audit Compliance Report being published on the Department of Water and Environmental Regulation's (DWER) website.

Signature <sup>2</sup> :		Signature:	
Name: (printed)		Name: (printed)	
Position:		Position:	
Date:		18/03/2025	Date:
Seal (if signing under seal):			

<sup>1</sup> 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.

<sup>2</sup> 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.