



## Annual Audit Compliance Report Form

*Environmental Protection Act 1986, Part V*

Section A – Licence Details			
Licence number:	L9221/2019/1	Licence file number:	2019/000542
Licence holder:	Fortescue Ltd		
Trading as:	Fortescue Ltd		
ACN:	02 594 872		
Registered address:	Ground Floor, 256 St Georges Terrace Perth 6000 WA		
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 – 35,000,000 tonnes per annum	24,661,182 tonnes
Category 6 – Mine dewatering – Volume as specified under Ministerial Statement 1109	5.811 GL
Category 12 – Screen etc. of material – 1,000,000 tonnes per annum	Nil
Category 52 – Electric power generation – 30.4 MW in aggregate	60,103.423 MWh
Category 54 – Sewage facility – 350 cubic meters per day	178 m <sup>3</sup> /day (average)
Category 57 – Used tyre storage – 5,000 tyres	4,050 tyres

Category 62 – Solid waste depot – 6,000 tonnes per annum	1180.8 tonnes
Category 63 – Class I inert landfill site – 7,000 tonnes per annum	230.25 tonnes
Category 64 – Class II putrescible landfill site – 10,000 tonnes per annum	2975.48 tonnes
Category 73 – Bulk storage of chemicals, etc. – 6,500 cubic meters	4,618.2 m <sup>3</sup>
Category 77 – Concrete batching or cement products manufacturing – 18,000 tonnes per annum	17,729.4 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 – 4 GL/a per annual period (injected)	2.008 GL

#### 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:	3	Date(s) of non-compliance:	10/10/2024
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Details of non-compliance:

Condition 3, Table 2, of the licence requires the oil water separator to be 'maintained and operated so Total Recoverable Hydrocarbon (TRH) levels in discharge water is less than 15 mg/L at all times as per Table 4'.

In samples collected 10 October 2024 the Oily Water Separator HME Workshop Dust Suppression Outlet and the Contingency Discharge Point laboratory results' indicated TRH levels of 48 mg/L and 46 mg/L respectively.

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.

Fortescue has assessed the event and determined there was negligible environmental impact as a result of the non-compliance. Resampling was conducted on 8 November 2024, with laboratory results below the trigger threshold (TRH 4.5mg/L). At the time of resampling the OWS Contingency Discharge point was dry. Visual assessments following the event did not identify any signs of residual contamination or observable impacts.

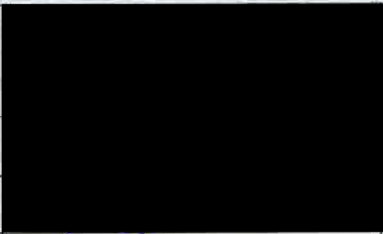
Cause (or suspected cause) of non-compliance:

The investigation was unable to determine a specific cause of the exceedance, however it is suspected that the lack of water movement through the recycled water system was a contributing factor.

Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:

<ul style="list-style-type: none"> <li>Operations and maintenance records were reviewed. No issues or shortfalls were identified.</li> <li>Fortescue is investigating the installation of a flow meter to verify the regular collection of treated water from the recycled water system. Regular collection of treated water enables the introduction of fresh water, therefore reducing the potential for accumulation of hydrocarbons.</li> </ul>	
Was this non-compliance previously reported to DWER?	
<input checked="" type="checkbox"/> Yes	
Reported to DWER verbally	Date:     /     /
<input checked="" type="checkbox"/> Reported to DWER in writing	Date: 19/11/2024

## 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:		Date:	
Seal (if signing under seal):	26/3/25		

<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.