



Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L8194/2007/3	Licence file number:	2013/001082
Licence holder:	Fortescue Ltd		
Trading as:	Fortescue Ltd		
ACN:	002 594 872		
Registered address:	Level 2, 87 Adelaide Terrace East Perth 6004 WA		
Reporting period:	01/01/2023 to 31/12/2023		

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 58 – Bulk material loading or unloading – 210,000,000 tonnes	189,748,309 tonnes of product exported.
Category 70 – Screening, etc. of materials <ul style="list-style-type: none">• Rail ballast – up to 45,000 tonnes	0 tonnes of rail ballast screened.

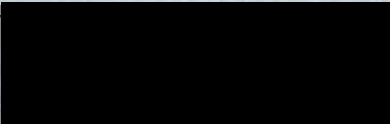
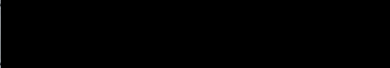
Section D – Statement of Actual Part 2 Waste Discharge Quantity
Provide the actual Part 2 waste discharge quantity for this reporting period. Supporting documentation is to be attached.

Prescribed Premises Category	Actual Part 2 Waste Discharge Quantity
N/A – As per Environmental Protection Regulations 1987 5D(6)(e)	987,717 kL of wastewater was discharged from the desalination plant.

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:	20/09/23 to 02/10/23
Details of non-compliance:			
<p>Condition 17 requires water cannons to be run for 2 minutes per hour on any ore stockpile that is less than 50,000 m³ and has been stacked and not reclaimed for a period of 6 weeks or more.</p> <p>The period between last transaction and operation of the water cannons on the G5 magnetite stockpile (7 weeks, 5 days) exceeded the permitted 6 week static stockpile limit.</p>			
What was the actual (or suspected) environmental impact of the non-compliance?			
<p>NOTE – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.</p> <p>Product moisture was confirmed to be 5.74% on 27/09/2023, above the required DEM level of the product (3.50%), therefore the actual or suspected environmental impact is considered negligible.</p>			
Cause (or suspected cause) of non-compliance:			
<p>New product handling methods and ancillary processes following the introduction of Magnetite to Anderson Point Materials Handling Facility, led to an unidentified gap in stockpile age monitoring logic in Canyon G.</p> <p>A small volume of ore remained in the Stockpile G5 IBC (Magnetite) after the last reclaiming activity on 09/08/2023 as the moisture content was above the transportable moisture limit. On 20/09/2023, this stockpile became static (as per the definition in Table 8 of the Licence); however, the water cannons to the G5 stockpile were not engaged until 02/10/2023.</p>			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
<ul style="list-style-type: none"> • Immediate product testing to confirm remaining material met the required DEM level. • Water cannons activated on a 2 minute per hour cycle. • Process for monitoring incoming and outgoing transactions of magnetite in Canyon G updated and communicated to all relevant internal stakeholders. • Stockpile Age Monitoring Dashboard updated to clearly identify stockpiles approaching static status. 			
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 particular¹. 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:	GENERAL MANAGER	Position:	
Date:	05.03.24	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.