



Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L8464/2010/2	Licence file number:	DER2013/001363-2
Licence holder:	FMG Solomon Pty Ltd		
Trading as:	FMG Solomon Pty Ltd		
ACN:	128 959 179		
Registered address:	Ground Floor, 256 St Georges Terrace Perth 6000 WA		
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)
<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 – Not more than 95,300,000 tonnes per annual period	67,977,316 tonnes
Category 6: Mine dewatering – 25,000,000 tonnes per annual period	14,333,378 tonnes
Category 54: Sewage facility – Not more than 1,328 cubic metres per day	370 m ³ / day average
Category 57: Used tyre storage (general) – 2500 tyres	1,580
Category 61: Liquid waste facility – 110,000 tonnes per annual period	29,219 tonnes
Category 62: Solid waste depot – 6,000 tonnes per annual period	3,858.8 tonnes
Category 64: Class II putrescible landfill site – 14,000 tonnes per annual period	8,758.1 tonnes

Department of Water and Environmental Regulation

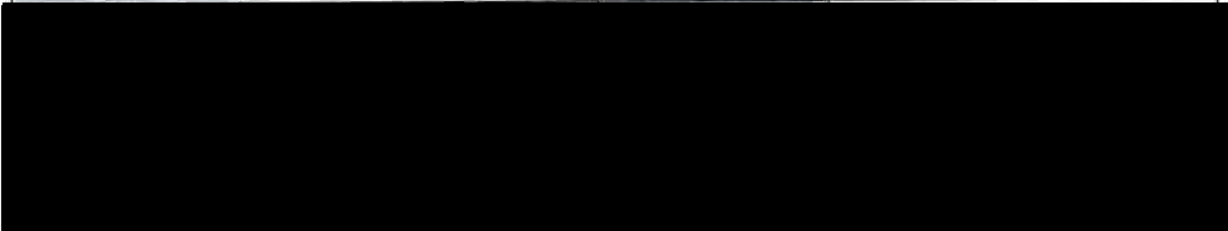
Category 73: Bulk storage of chemicals – Not more than 9,560 cubic metres in aggregate	8,794.5 cubic meters in aggregate
Category 77: Concrete batching or cement products manufacturing – 10,000 tonnes per year	5,968.3 tonnes

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 5: Processing or beneficiation of metallic or non- metallic ore - Not more than 95,300,000 tonnes per annual period	6,901,456 tonnes
Category 6: Mine dewatering – 25,000,000 tonnes per annual period	5,722,074 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:	24/07/2025
Details of non-compliance:			
Condition 17, Table 11 requires a sample to be taken from L3 when flow is observed through the Bulk Fuel Facility Oily Water Separator. Laboratory results received on 6 August 2025 indicated an exceedance of the emission limit of 15mg/L TRH (31.9 mg/L TRH).			
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.			
The flow observed from the L3 licensed emission point was low volume and low velocity, extending <1 m and contained within existing riprap below the discharge pipe outlet. Inspection of the immediate and surrounding area confirmed no visible environmental impacts.			
Cause (or suspected cause) of non-compliance:			
During scheduled maintenance cleaning of the Puraceptor unit had incorrect placement of the vacuum truck's suction hose and inadequate flushing of the system with fresh water has resulted in residual hydrocarbons remaining in the OWS outlet chamber. As a result, residual water contaminated with hydrocarbons has discharged at the L3 licensed emission point.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Reported to DWER on 7 August 2025 (Our Ref: UID-208650)			
Upon confirming the exceedance, the following actions were undertaken:			
<ul style="list-style-type: none"> - Isolation of the L3 outlet to prevent further discharge and inspection of immediate and surrounding area for any visible impacts to the environment - Maintenance cleaning procedure reviewed with additional supervision added - Supervised maintenance of the OWS Puraceptor and replacement of the coalescer filter - Water quality resampling results from resampling on 24 August 2025 confirmed OWS system cleaning was effective and below the emission limit of 15 mg/L TRH (0.97 mg/L TRH) 			
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: 7/08/2025	

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.



Date:	18/03/2026	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.