

Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

| Section A – Licence Details | | | |
|-----------------------------|--|----------------------|-------------|
| Licence number: | L8628/2012/1 | Licence file number: | 2012/001002 |
| Licence holder: | Poseidon Nickel Limited | | |
| Trading as: | Poseidon Nickel Limited | | |
| ACN: | 060 525 206 | | |
| Registered address: | Unit 8, Churchill Court, 331-335 Hay Street Subiaco WA 6008 | | |
| Reporting period: | 01/08/2021 to 31/07/2022 | | |

| 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 checked="" 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 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 |
| 05 Mineral Processing | Nil |
| 06 Mine Dewatering | Nil |
| 52 Electrical Power Generation | 138.8 MWh |
| 54 Sewage Treatment | < 300 m ³ |
| 63 Class 1 Inert Landfill | < 1 tonne |
| 64 Class 2 and 3 Putrescible Landfill | < 2 tonne |

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 |
|--------------------------------------|---|
| Wastewater Plant Sludge | < 0.5 tonne |
| Total Landfill Waste | < 2 tonne |
| Hazardous Waste | Nil |
| Maggie Hays Landfill – Clean Fill | Nil |
| Maggie Hays Landfill – Inert Type 1 | Nil |
| Maggie Hays Landfill – Inert Type 2 | Nil |
| Windy Hill Landfill – Putrescible | < 10 m ³ |
| Windy Hill Landfill – Inert Type 1 | < 1 m ³ |
| Windy Hill Landfill – Special Type 1 | Nil |

| 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: | | Date(s) of non-compliance: | |
| Details of non-compliance: | | | |
| | | | |
| 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> | | | |
| | | | |
| Cause (or suspected cause) of non-compliance: | | | |
| | | | |
| Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance: | | | |
| | | | |
| 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: / / | |

Department of Water and Environmental Regulation

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: | Registered Manager | Position: | |
| Date: | 20 September 2022 | 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.