



Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L9221/2019/1	Licence file number:	INS-0002103
Licence holder:	Fortescue Ltd		
Trading as:	Fortescue Ltd		
ACN:	002 594 872		
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 – 35,000,000 tonnes per annual period	31,909,317 tonnes/annum
Category 6: Mine dewatering – Volume as specified under Ministerial Statement 1109	4.60 GL
Category 12: Screening etc. of material – 1,000,000 tonnes per annual period	Nil
Category 52: Electric power generation – 33.5MW	45,901.2 MWh
Category 54: Sewage Facility - 472.5 m ³ /day of effluent, plus 251.5 m ³ /day of waste Reverse Osmosis brine	Effluent: 254.7 m ³ /day (average) Waste RO Brine: 121.7 m ³ /day (average)

Category 57: Used tyre storage (general) – 5,000 tyres	2,131 tyres
Category 62: Solid waste depot – 6,000 tonnes per annual period	1,777.6 tonnes
Category 63: Class I inert landfill site – 7,000 tonnes per annual period	960 tonnes
Category 64: Class II putrescible landfill site – 10,000 tonnes per annual period	2,223.8 tonnes
Category 73: Bulk storage of chemicals etc. – 7,500m ³ in aggregate	5,397 m ³
Category 77: Concrete batching or cement products manufacturing – 18,000 tonnes per annual period	1,346.16 tonnes

Section D – Statement of Actual Part 2 Waste Discharge Quantity

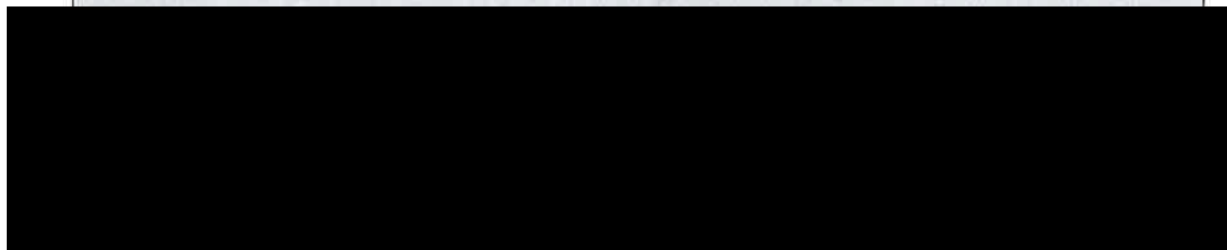
Provide the actual Part 2 waste discharge quantity for this reporting period. Supporting documentation is to be attached.

Prescribed Premises Category	Actual Part 2 Waste Discharge Quantity
Category 6: Mine dewatering – 4 GL/a per annual period (injected)	1.056 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:	19/07/2025
Details of non-compliance:			
<p>Condition 3 requires the Oily Water Separator (OWS) to be maintained and operated so Total Recoverable Hydrocarbon (TRH) levels in discharge water are less than 15 mg/L.</p> <p>Laboratory results from samples collected from the OWS Dust Suppression Outlet on 19 July 2025 indicated a TRH concentration of 83mg/L, exceeding the 15mg/L 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>Fortescue has assessed the event and determined that there was negligible environmental impact as a result of the non-compliance.</p> <p>Resampling was conducted on 4 August 2025, with laboratory results indicating TRH concentrations of 0.91 mg/L, below the trigger threshold.</p>			
Cause (or suspected cause) of non-compliance:			
<p>The investigation determined an event occurred on 11 July 2025 in which hydrocarbons were incorrectly disposed of into the Oily Water Separator system.</p> <p>During routine cleaning activities within the Lubricant Storage Area of the Heavy Machinery Equipment Workshop, oil was discharged from oil drums into the wash pad. This led to the release of oil into the drainage system, which directs runoff into the Oily Water Separator (OWS) system. The volume and concentration of oil exceeded the OWS system's treatment capacity, resulting in the ineffective removal of hydrocarbons.</p>			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
<p>The following actions have been implemented to help prevent re-occurrence and improve system management:</p> <ol style="list-style-type: none"> 1. Immediate re-sampling of the dust suppression outlet took place following the identification of the exceedance. 2. All outflows at the Oily Water Separator system were isolated until re-sampling results were received and verified to be below the 15 mg/L TRH trigger value. 3. Operations and maintenance records were reviewed to verify requirements were fulfilled. 4. Hydrocarbon management and disposal requirements were communicated as part of the event learnings. 			
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: 20/08/2025	

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



Date:	23/3/26	Date:	
Seal (if signing under seal):			

ⁱ 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.

ⁱⁱ 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.