



Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L8151/2005/2	Licence file number:	2012/006866
Licence holder:	Round Oak Jaguar Pty Ltd		
Trading as:	Round Oak Minerals Pty Ltd		
ACN:	060 620 751		
Registered address:	AERIS RESOURCES LIMITED 'HQ SOUTH TOWER' SUITE 22 LEVEL 2, 520 WICKHAM STREET, FORTITUDE VALLEY QLD 4006		
Reporting period:	01 / 07 / 2021 to 30 / 06 / 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 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	86, 823 tonnes of concentrate (12 months)

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	71,609 kL (12 months)

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:	3.8.1	Date(s) of non-compliance:	August 2021
Details of non-compliance:			
<p>An amendment to the licence 8151 in February 2021 added total acidity, total alkalinity, Na, Ca, Mg, CO₃, HCO₃, Co, Ni, Hg, Sb to the analyses required.</p> <p>In August 2021, an old chain of custody was sent with the samples that did not contain the updated suite of analytes. As such, the recently added analytes were not measured.</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>			
No impact to the environment from the non-compliance.			
Cause (or suspected cause) of non-compliance:			
Administrative error in using an out of date chain of custody.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Historic chain of custodies archived and marked as such within the filing system. Technician who undertook the sampling advised of the location of the current versions of the chain of custodies and no subsequent errors to the CoC's provided to the lab for analysis.			
Was this non-compliance previously reported to DWER?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input type="checkbox"/> Reported to DWER in writing		Date: / /	

Department of Water and Environmental Regulation

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:



Name: (printed)

Position: GENERAL MANAGER JAGUAR

Date: 26.10.2022

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.