



Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L8457/2010/2	Licence file number:	2012/006865
Licence holder:	Silver Lake (Integra) Pty Limited		
Trading as:	Silver Lake (Integra) Pty Limited		
ACN:	093 278 436		
Registered address:	South Shore Plaza Suite 4 Level 3 83-85 South Perth Esplanade SOUTH PERTH WA 6151		
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: section C; section D if required; and sign the declaration in Section F.
<input checked="" type="checkbox"/> No – please complete: 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:	1,260,668 tonnes
Category 6: Mine dewatering: premises on which water is extracted and discharged into the environment to allow mining of ore.	57,620 tonnes
Category 64: Class II or Class III putrescible landfill site	144 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:	15	Date(s) of non-compliance:	21/03/2025
Details of non-compliance:			
Breach of SWL limit for monitoring bores MB002, BH02, NMB01, IGRSM007			
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.			
See Figure 3 in the licence for location of monitoring bores. No actual or suspected environmental impact was observed.			
Cause (or suspected cause) of non-compliance:			
SWLs are being internally monitored on a biweekly basis to determine the effectiveness of the Groundwater Recovery Drains and dewatering bores. When all pumps are operational, their effectiveness was evident with only one remaining bore SWL non-conforming in June 2024. The water table has been noted rising likely in response to the failure of the pump in PB1 and aquifer recharge after significant rainfall events. With PB1 back in operation there has been a gradual deepening in bore SWL's.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
A Groundwater Management Plan Addendum has been implemented. Groundwater monitoring bores required by W6927 have been installed. Rockwater has conducted a review of the hydrogeology as per the Works Approval 6927 for TSF1 and TSF2 and an audit is being undertaken of the GMP (W6927 Specified Actions). A 26D Water Licence application has been submitted to drill additional recovery bores.			
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: 21/03/2025	

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:	15 & 22	Date(s) of non-compliance:	30/05/2025
Details of non-compliance:			
Breach of SWL limit for monitoring bores IGRSM007 & Notification was not provided 'as soon as practicable but no later than 5pm of the next usual working day'.			
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.			
See Figure 3 in the licence for location of monitoring bores. No actual or suspected environmental impact was observed.			
Cause (or suspected cause) of non-compliance:			
<p>The SWL was shallower than 6mbgl at IGRSM007 prior to being added to the licence amendment on 01/08/2024, which was not identified in the draft assessment process. Monitoring data provided to DWER in the Attachment 8 Supporting document for the licence amendment demonstrated in Table 2 that this monitoring bore had only been below 6mbgl three times since non-obligatory monitoring began in February 2024. The average SWL for the bore is 5.02mbgl according to monitoring data up until March 2025.</p> <p>Monitoring has been conducted as per the licence condition, however reporting of the SWL shallower than limit has been unintentionally missed by oversight in the N1 report submitted on 03/06/2025.</p>			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
<p>A Groundwater Management Plan Addendum has been implemented. Groundwater monitoring bores required by W6927 have been installed. Rockwater has conducted a review of the hydrogeology as per the Works Approval 6927 for TSF1 and TSF2 and an audit is being undertaken of the GMP (W6927 Specified Actions). A 26D Water Licence application has been submitted to drill additional recovery bores.</p> <p>Personal re-training and re-iteration of licence conditions including breach of limit notification timeframes.</p>			
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: 30/06/2025		

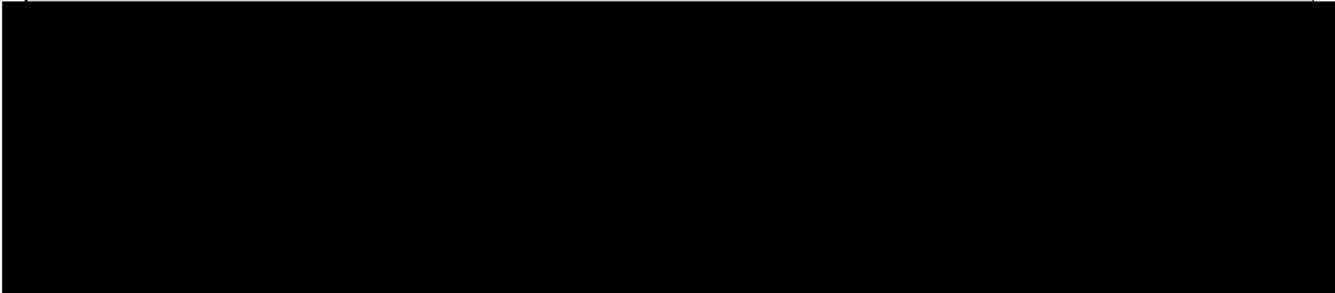
Section E – Details of Non-Compliance with Licence Condition			
Please use a separate page for each condition with which the licence holder was non-compliant at a time during the reporting period.			
Condition no:	15	Date(s) of non-compliance:	30/05/2025
Details of non-compliance:			
Breach of SWL limit for monitoring bores MB002			
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.			
See Figure 3 in the licence for location of monitoring bores. No actual or suspected environmental impact was observed.			
Cause (or suspected cause) of non-compliance:			
Possible mounding of the water table due deposition into TSF2 which sits on top of old In-Pit TSF.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
A Groundwater Management Plan Addendum has been implemented. Groundwater monitoring bores required by W6927 have been installed. Rockwater has conducted a review of hydrogeology as per the Works Approval 6927 for TSF1 and TSF2. Construction of the Return Water Ponds and permanent dewatering pipe infrastructure is due for completion in June, removing the addition of Lucky Bay borefield groundwater to the decant pond and reducing the hydrostatic load.			
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: 03/06/2025	

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:	15	Date(s) of non-compliance:	21/08/2025
Details of non-compliance:			
Breach of SWL limit for monitoring bores MB002 & IGRSM007			
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.			
See Figure 3 in the licence for location of monitoring bores. No actual or suspected environmental impact was observed.			
Cause (or suspected cause) of non-compliance:			
Possible mounding of the water table due deposition into TSF2 which sits on top of old In-Pit TSF to the south of MB002. The SWL was shallower than 6mbgl at IGRSM007 prior to being added to the licence amendment on 01/08/2024, which was not identified in the draft assessment process. Monitoring data is being provided to DWER in the Attachment 8 supporting document for the licence amendment demonstrates monitoring has been shallower than 6mbgl since non obligatory monitoring began in February 2024. The average SWL for the bore is 4.68mbgl according to monitoring data up until August 2025 and a request to reduce the limit to 4 mbgl is included in the application. SWLs in IGRSM007 bore are relatively stable and shallowing slowly with no impacts recorded to an adjacent vegetation monitoring quadrat.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
A Groundwater Management Plan Addendum has been implemented. Groundwater monitoring bores required by W6927 have been installed. Rockwater has conducted a review of the hydrogeology as per the Works Approval 6927 for TSF1 and TSF2 specified actions. Construction of the Return Water Ponds and permanent dewatering pipe infrastructure was completed July 2025. Deposition of groundwater and borefield make up water to the TSF2 supernatant pond, and future TSF1 supernatant pond, has ceased with the switch over of tailings deposition to TSF1.			
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: 22/08/2025		

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:	15	Date(s) of non-compliance:	17/11/2025
Details of non-compliance:			
Breach of SWL limit for monitoring bores MB002 & IGRSM007			
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.			
See Figure 3 in the licence for location of monitoring bores. No actual or suspected environmental impact was observed.			
Cause (or suspected cause) of non-compliance:			
Possible mounding of the water table due deposition into TSF2 which sits on top of old In-Pit TSF to the south of MB002. The SWL was shallower than 6mbgl at IGRSM007 prior to being added to the licence amendment on 01/08/2024, which was not identified in the draft assessment process. Monitoring data is being provided to DWER in the Attachment 8 supporting document for the licence amendment demonstrates monitoring has been shallower than 6mbgl since non obligatory monitoring began in February 2024. The average SWL for the bore is 4.68mbgl according to monitoring data up until August 2025 and a request to reduce the limit to 4 mbgl is included in the application. SWLs in IGRSM007 bore are relatively stable and shallowing slowly with no impacts recorded to an adjacent vegetation monitoring quadrat.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
A Groundwater Management Plan Addendum has been implemented. Groundwater monitoring bores required by W6927 have been installed. Rockwater has conducted a review of the hydrogeology as per the Works Approval 6927 for TSF1 and TSF2 specified actions. Construction of the Return Water Ponds and permanent dewatering pipe infrastructure was completed July 2025. Deposition of groundwater and borefield make up water to the TSF2 and TSF1 supernatant ponds has ceased with the switch over of tailings deposition to TSF1. Additional pump spares have been procured to reduce the delay in extraction for future mechanical failures.			
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: 17/11/2025	

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:	31/03/2026	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.