



Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L9112/2018/1	Licence file number:	DER2017/002150
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: <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 6 - Mine dewatering	58,548 tonnes
Category 12 - Screening etc. of material	0 tonnes
Category 64 - Class II putrescible landfill site	59 tonnes Calculated using the WA Government Waste Authority 'Converting volumes to tonnes' guidance notes.

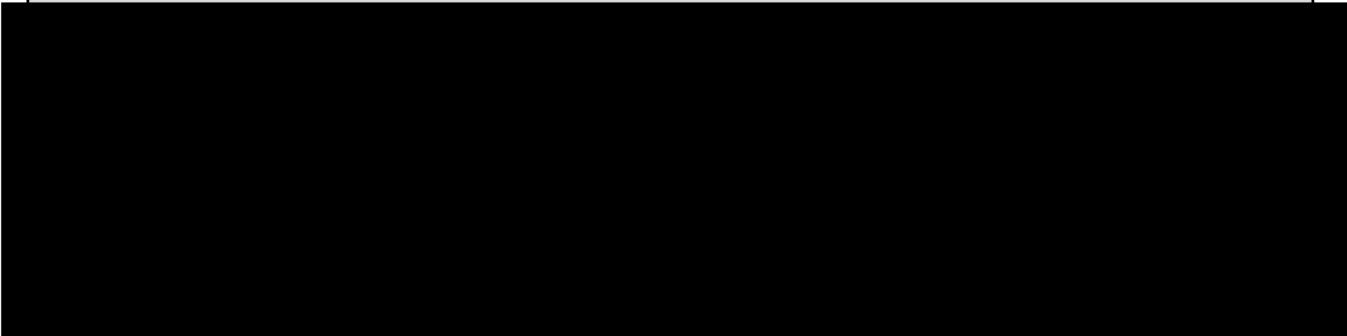
Section D – Statement of Actual Part 2 Waste Discharge Quantity	
Provide the actual Part 2 waste discharge quantity for this reporting period. Supporting documentation is to be attached.	
Prescribed Premises Category	Actual Part 2 Waste Discharge Quantity
N/A	N/A

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:	4 and 5 (Table 4 and Table 5)	Date(s) of non-compliance:	2025 Reporting Year
Details of non-compliance:			
Water quality testing parameters (Antimony (Sb)) not recorded.			
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.			
None, antimony enrichment is not considered a risk at the Aldiss deposits			
Cause (or suspected cause) of non-compliance:			
Human error, removed from the Chain of Custody form (CoC) accidentally.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
The CoC has been corrected to include Antimony.			
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: / /		

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:	5	Date(s) of non-compliance:	2025 Reporting Year
Details of non-compliance:			
Table 5: Salt Lake No.2 Sediment and Water Quality Monitoring Table – Column 1 – Sediment Quality monitoring not completed within the annual period.			
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.			
No environmental impact.			
Cause (or suspected cause) of non-compliance:			
Human error (was incorrectly anticipated being conducted for the Aquatic Ecology assessment)			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Sediment quality monitoring was completed in March 2026 when the non-compliance was discovered. Sediment sampling has been completed for the 2026 Annual period.			
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: / /	

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.