



Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V Division 3

Once completed, please submit this form either via email to info@dwer.wa.gov.au, or to the below postal address:

Department of Water and Environmental Regulation
Locked Bag 10
Joondalup DC WA 6919

| Section A – Licence details | | | |
|------------------------------|--|----------------------|----------------|
| Licence number: | L9293/2021/1 | Licence file number: | DER2021/000158 |
| Licence holder name: | Silver Lake (Rothsay) Pty Ltd | | |
| Trading as: | Silver Lake Resources Pty Ltd | | |
| ACN: | 151 137 450 | | |
| Registered business address: | Suite 4, Level 3 South Shore Centre, 85 South Perth Esplanade, South Perth WA 6151 | | |
| Reporting period: | 01/01/2022 to 31/12/2022 | | |

| 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 in 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 |
| | |

| 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 | 417,725 tonnes |
| Category 64: Class II or III putrescible landfill site | 203 tonnes |
| Category 85: Sewerage facility | 23 m ³ /day |

| 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: | 14 | Date(s) of non-compliance: | 14/03/2022, 7/06/2022 |
| Details of non-compliance: | | | |
| Water quality results from location RYMP2 were not completed quarterly as specified in L9293 Table 11 due to a failure of the bore pump (March and June 2022). | | | |
| 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 from non-compliance | | | |
| Cause (or suspected cause) of non-compliance: | | | |
| Failure of bore infrastructure preventing sampling. | | | |
| Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance: | | | |
| The pump was rectified in September 2022 and sampling resumed. | | | |
| 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.

| | | | |
|-------------------------------|--------------|-----------------|--|
| Signature ² : | | Signature: | |
| Name: (printed) | | Name: (printed) | |
| Position: | Mine Manager | Position: | |
| Date: | 27/02/2023 | 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.