香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。

贛锋锂业

GanfengLithium

Ganfeng Lithium Co., Ltd.

江西贛鋒鋰業股份有限公司

(於中華人民共和國註冊成立之股份有限公司)

(股份代號：1772)

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條刊發。

根據中華人民共和國的有關法例規定，江西贛鋒鋰業股份有限公司(「**本公司**」)在深圳證券交易所網站(http://www.szse.cn/)刊發了以下公告。茲載列如下，僅供參閱。

承董事會命
江西贛鋒鋰業股份有限公司
董事長
李良彬

中國•江西
二零一九年八月二十九日

於本公告日期，本公司董事會成員包括本公司執行董事李良彬先生、王曉申先生、沈海博先生、鄧招男女士及許曉雄先生；本公司非執行董事黃代放先生；以及本公司獨立非執行董事郭華平先生、黃華生先生、劉駿先生及黃斯穎女士。

2019

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	2019 6 30	2018 12 31
	3,163,415,189.71	3,602,340,290.70
	133,991,925.21	192,782,045.08
		403,462,509.22
	1,052,933,589.76	1,002,137,169.98
	338,703,187.88	
	297,629,755.10	309,713,264.41
	32,491,884.46	348,278,537.35
		14,775,369.39

	1,988,422,713.89	1,904,712,597.83
	201,340,965.98	151,341,579.01
	7,208,929,211.99	7,914,767,993.58
	2,104,245,996.72	1,735,529,953.94
	634,066,018.57	442,917,204.04
	152,296.95	166,133.13
	1,879,943,164.92	1,497,740,046.11
	978,685,270.93	1,097,593,245.01
	35,139,534.95	
	339,696,206.99	312,723,128.72
	30,010,322.02	24,911,541.74
	18,302,165.07	18,302,165.07
	23,476,950.50	24,250,271.15
	23,537,545.52	27,046,587.26
	1,103,233,117.52	424,768,482.37
	7,170,488,590.66	5,605,948,758.54
	14,379,417,802.65	13,520,716,752.12
	2,409,051,973.16	1,320,844,856.00

	267,588,717.28	292,160,164.50
	920,806,328.05	1,026,808,187.22
	19,650,928.68	68,379,677.71
	103,529,891.85	310,357,260.32
	432,289,423.77	732,119,671.10
		1,566,379.94
	387,779,993.40	5,995,832.00
	60,934,540.44	46,050,084.51
	411,083,451.23	35,490,560.00
	4,624,935,254.46	3,832,210,461.36
	625,492,560.00	706,112,640.00
	737,300,422.02	713,460,300.48
	29,275,066.82	
	240,979,351.88	230,679,581.68

	61,012,623.54	58,687,488.08
	11,663,384.23	2,386,843.49
	6,250.00	6,250.00
	1,705,729,658.49	1,711,333,103.73
	6,330,664,912.95	5,543,543,565.09
	1,315,084,256.00	1,315,081,930.00
	205,651,283.03	205,673,493.18
	3,727,707,693.64	3,592,733,325.23
	679,177,869.80	685,173,701.80
	44,697,104.30	26,559,504.07
	4,025,385.32	2,614,687.71
	342,882,482.99	342,882,482.99
	3,031,280,837.58	3,123,272,043.23
	7,992,151,173.06	7,923,643,764.61
	56,601,716.64	53,529,422.42
	8,048,752,889.70	7,977,173,187.03
	14,379,417,802.65	13,520,716,752.12

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	2019 6 30	2018 12 31
	2,623,511,790.61	3,248,177,691.52
		50,490,479.45
		377,395,437.03

	332,590,346.67	287,158,277.00
	290,405,858.36	
	205,293,206.52	232,824,072.00
	1,441,801,349.09	1,164,768,251.81
		6,494,780.69
	1,357,689,158.36	1,528,113,676.87
	27,469,619.17	8,529,248.02
	6,278,761,328.78	6,897,457,133.70
	5,244,552,458.21	3,942,514,140.06
	199,994,650.00	211,951,500.00
	152,296.95	166,133.13
	827,163,155.46	767,848,423.49
	412,725,319.49	419,732,947.44
	785,702.64	
	99,581,135.40	92,736,883.15
	20,000,000.00	30,000,000.00
	6,804,954,718.15	5,464,950,027.27

	13,083,716,046.93	12,362,407,160.97
	2,209,051,973.16	1,170,844,856.00
	457,048,717.28	381,486,971.90
	437,012,424.42	704,825,402.26
	48,358,023.85	40,332,311.81
	7,373,155.15	31,433,756.50
	86,012,464.17	251,981,432.37
	874,701,685.40	1,061,025,864.00
		1,566,379.94
	387,779,993.40	5,995,832.00
		35,490,560.00

	1,315,084,256.00	1,315,081,930.00
	205,651,283.03	205,673,493.18
	3,719,837,467.93	3,584,863,099.52
	679,177,869.80	685,173,701.80
	1,835,009.29	1,827,307.08
	342,882,482.99	342,882,482.99
	2,260,051,098.67	2,480,325,872.53
	7,166,163,728.11	7,245,480,483.50
	13,083,716,046.93	12,362,407,160.97

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	2019	2018
	2,822,411,151.09	2,331,805,272.32
	2,822,411,151.09	2,331,805,272.32
	2,437,115,070.69	1,562,196,322.60
	2,113,837,953.24	1,306,332,990.32
	10,983,472.73	11,414,004.98
	51,842,453.90	31,933,861.50
	185,214,900.04	153,639,646.84

	36,847,412.67	27,493,255.51
	38,388,878.11	31,382,563.45
	95,885,946.81	34,963,327.34
	66,336,827.93	11,339,308.01
	30,009,606.11	127,009,158.24
“ ”	103,725,108.15	52,482,386.74
	92,599,466.35	10,172,780.67
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“ ”		
“ ”	-119,143,032.42	-112,116,188.31
“-”	-7,318,838.02	10,382,449.11
“-”	1,479,464.91	98,864.21
“-”	-7,825,024.08	126,605.83
“ ”	386,223,365.05	847,592,225.54
	324,138.81	2,000,213.17
	422,129.91	343,789.46
“ ”	386,125,373.95	849,248,649.25
	90,518,252.14	123,995,770.81
“ ”	295,607,121.81	725,252,878.44
1. “ ”	295,607,121.81	725,252,878.44
2. “ ”		

1.	295,788,787.75	725,526,739.61
2.	-181,665.94	-273,861.17
	15,091,560.39	-17,128,776.77
	18,137,600.23	-10,775,964.02
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	18,137,600.23	-10,775,964.02
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8.	20,143,144.68	-10,775,964.02
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	-3,046,039.84	-6,352,812.75
	310,698,682.20	708,124,101.67
	313,926,387.98	714,750,775.59

	-3,227,705.78	-6,626,673.92
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	2019	2018
	2,044,705,683.00	1,656,207,746.32
	1,536,757,506.22	922,217,381.98
	6,783,271.58	4,895,114.14
	26,755,137.09	14,866,107.43
	143,604,779.58	114,152,241.76
	17,773,824.66	7,926,140.61
	41,644,136.47	24,288,297.98
	72,042,751.16	29,587,483.61
	43,966,752.24	8,270,419.75
	8,427,052.36	89,463,548.26
“ ”	6,621,251.60	10,920,078.53
	-537,266.91	
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“ ”		
“ ”	-42,447,329.45	35,650,823.15
“-”	-1,036,342.79	-511,669.13
“-”	2,515,465.83	98,864.21

“-”	-5,018,119.59	52,932.92
“ ”	240,449,005.36	703,537,040.36
	12,167.10	1,806,561.03
	230,065.60	53,012.06
“ ”	240,231,106.86	705,290,589.33
	72,725,887.32	100,257,527.15
“ ”	167,505,219.54	605,033,062.18
“ ”	167,505,219.54	605,033,062.18
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	167,505,219.54	605,033,062.18

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	2019	2018
	3,310,135,528.17	1,675,803,869.89
	21,699,393.14	1,067,777.88
	74,732,088.03	172,805,029.62
	3,406,567,009.34	1,849,676,677.39
	2,609,240,086.64	1,345,030,850.82

	214,746,900.48	126,561,525.41
	334,173,732.30	375,125,295.00
	54,017,803.21	35,976,449.79
	3,212,178,522.63	1,882,694,121.02
	194,388,486.71	-33,017,443.63
	430,564,986.00	703,779,181.06
	128,567,883.26	11,546,792.42
	2,077,102.34	2,277,815.56
	300,000,000.00	4,123,360.00
	861,209,971.60	721,727,149.04
	568,970,165.39	451,750,976.63
	1,302,017,254.34	801,569,026.12
	453,692,692.17	
	2,324,680,111.90	1,253,320,002.75
	-1,463,470,140.30	-531,592,853.71
	6,300,000.00	108,545,986.80
		11,500,000.00
	1,960,000,000.00	884,663,002.00
	374,733,896.00	

	2,341,033,896.00	993,208,988.80
	599,111,116.20	861,446,125.01
	46,685,409.67	319,531,094.15
	685,173,701.80	93,159,216.11
	1,330,970,227.67	1,274,136,435.27
	1,010,063,668.33	-280,927,446.47
	3,531,640.97	836,068.58
	-255,486,344.29	-844,701,675.23
	3,218,614,548.68	2,165,351,864.76
	2,963,128,204.39	1,320,650,189.53

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	2019	2018
	2,066,871,530.08	1,556,565,039.47
	291,019.12	1,067,777.88
	23,331,794.71	105,885,502.14
	2,090,494,343.91	1,663,518,319.49
	1,969,563,729.50	1,272,041,711.30
	81,854,354.28	48,992,089.57
	262,236,213.69	300,438,617.35
	27,443,786.16	13,139,132.24
	2,341,098,083.63	1,634,611,550.46
	-250,603,739.72	28,906,769.03
	430,564,986.00	450,423,340.33
	6,593,518.51	2,987,685.05
	1,731,333.69	59,406.00

	300,000,000.00	
	738,889,838.20	453,470,431.38
	195,687,205.62	73,338,428.41
	1,579,814,595.06	748,321,775.00
	122,760,990.00	
	1,898,262,790.68	821,660,203.41
	-1,159,372,952.48	-368,189,772.03
		97,045,986.80
	1,760,000,000.00	884,656,752.00
	374,733,896.00	34,816,888.26
	2,134,733,896.00	1,016,519,627.06
	445,828,482.56	616,361,000.00
	40,058,856.58	307,905,920.93
	685,173,701.80	340,305,871.12
	1,171,061,040.94	1,264,572,792.05
	963,672,855.06	-248,053,164.99
	3,127,292.93	1,681,985.77
	-443,176,544.21	-585,654,182.22
	2,866,688,334.82	1,468,378,314.49
	2,423,511,790.61	882,724,132.27

	2019		

	1,315,081,930.00			205,673,493.18	3,592,733,325.23	685,173,701.80	26,559,504.07	2,614,687.71	342,882,482.99		3,123,272,043.23		7,923,643,764.61	53,529,422.42	7,977,173,187.03
	1,315,081,930.00			205,673,493.18	3,592,733,325.23	685,173,701.80	26,559,504.07	2,614,687.71	342,882,482.99		3,123,272,043.23		7,923,643,764.61	53,529,422.42	7,977,173,187.03
“ ”	2,326.00			-22,210.15	134,974,368.41	-5,995,832.00	18,137,600.23	1,410,697.61			-91,991,205.65		68,507,408.45	3,072,294.22	71,579,702.67
							18,137,600.23				295,788,787.75		313,926,387.98	-3,227,705.78	310,698,682.20
	2,326.00			-22,210.15	134,974,368.41	-5,995,832.00							140,950,316.26	6,300,000.00	147,250,316.26
1														6,300,000.00	6,300,000.00
2															
3					134,877,974.63	-5,995,832.00							140,873,806.63		140,873,806.63
4	2,326.00			-22,210.15	96,393.78								76,509.63		76,509.63

											-387,779,993.40		-387,779,993.40		-387,779,993.40
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3	2,123,080.00				225,502,743.99	97,045,986.80							130,579,837.19		130,579,837.19
4	-631,724.00			-3,125.38	645,676.13								10,826.75		10,826.75
											-297,304,976.40		-297,304,976.40		-297,304,976.40
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3											-297,304,976.40		-297,304,976.40		-297,304,976.40
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	371,631,220.00				-371,631,220.00										
1	371,631,220.00				-371,631,220.00										
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										5,219.54		19.54
	2,326.00			-22,210.15	134,974,368.41	-5,995,832.00						140,950,316.26
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2												
3					134,877,974.63	-5,995,832.00						140,873,806.63
4	2,326.00			-22,210.15	96,393.78							76,509.63
										-387,779,993.40		-387,779,993.40
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								7,702.21				7,702.21
1								4,023,774.36				4,023,774.36
2								-4,016,072.15				-4,016,072.15
	1,315,084,256.00			205,651,283.03	3,719,837,467.93	679,177,869.80		1,835,009.29	342,882,482.99	2,260,051,098.67		7,166,163,728.11

	2018											
	741,771,379.00			205,698,850.87	1,132,534,513.88	588,127,715.00	25,042,829.70	1,808,335.55	229,955,560.38	1,761,288,545.41		3,509,972,299.79
							-25,042,829.70		2,504,282.97	22,538,546.73		
	741,771,379.00			205,698,850.87	1,132,534,513.88	588,127,715.00		1,808,335.55	232,459,843.35	1,783,827,092.14		3,509,972,299.79
“ ”	373,122,576.00			-3,125.38	-185,482,799.88	97,045,986.80		1,210,283.03		307,728,085.78		399,529,032.75
										605,033,062.18		605,033,062.18

	1,491,356.00			-3,125.38	186,148,420.12	97,045,986.80						90,590,663.94
1												
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3	2,123,080.00				185,502,743.99	97,045,986.80						90,579,837.19
4	-631,724.00			-3,125.38	645,676.13							10,826.75
										-297,304,976.40		-297,304,976.40
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2										-297,304,976.40		-297,304,976.40
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	371,631,220.00				-371,631,220.00							
1	371,631,220.00				-371,631,220.00							
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								1,210,283.03				1,210,283.03
1								3,350,111.29				3,350,111.29
2								-2,139,828.26				-2,139,828.26
	1,114,893,955.00			205,695,725.49	947,051,714.00	685,173,701.80		3,018,618.58	232,459,843.35	2,091,555,177.92		3,909,501,332.54

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	3,602,340,290.70	3,602,340,290.70	
	192,782,045.08	192,782,045.08	

	1,735,529,953.94	1,735,529,953.94	
	442,917,204.04	442,917,204.04	
	166,133.13	166,133.13	
	1,497,740,046.11	1,497,740,046.11	
	1,097,593,245.01	1,097,593,245.01	
		38,959,449.74	38,959,449.74
	312,723,128.72	312,723,128.72	
	24,911,541.74	24,911,541.74	
	18,302,165.07	18,302,165.07	
	24,250,271.15	24,250,271.15	
	27,046,587.26	27,046,587.26	
	424,768,482.37	424,768,482.37	
	5,605,948,758.54	5,644,908,208.28	38,959,449.74
	13,520,716,752.12	13,559,676,201.86	38,959,449.74
	1,320,844,856.00	1,320,844,856.00	
	292,160,164.50	292,160,164.50	
	1,026,808,187.22	1,026,808,187.22	

	68,379,677.71	68,379,677.71	
	310,357,260.32	310,357,260.32	
	732,119,671.10	732,119,671.10	
	1,566,379.94	1,566,379.94	
	5,995,832.00	5,995,832.00	

	3,592,733,325.23	3,592,733,325.23	
	685,173,701.80	685,173,701.80	
	26,559,504.07	26,559,504.07	
	2,614,687.71	2,614,687.71	
	342,882,482.99	342,882,482.99	
	3,123,272,043.23	3,123,272,043.23	
	7,923,643,764.61	7,923,643,764.61	
	53,529,422.42	53,529,422.42	
	7,977,173,187.03	7,977,173,187.03	
	13,520,716,752.12	13,559,676,201.86	38,959,449.74

	2018 12 31	2019 01 01	
	3,248,177,691.52	3,248,177,691.52	
	50,490,479.45	50,490,479.45	
	377,395,437.03	377,395,437.03	
	287,158,277.00	287,158,277.00	
		377,395,437.03	
	232,824,072.00	232,824,072.00	
	1,164,768,251.81	1,164,768,251.81	
	6,494,780.69	6,494,780.69	
	1,528,113,676.87	1,528,113,676.87	

	8,529,248.02	8,529,248.02	
	6,897,457,133.70	6,897,457,133.70	
	3,942,514,140.06	3,942,514,140.06	
	211,951,500.00	211,951,500.00	
	166,133.13	166,133.13	
	767,848,423.49	767,848,423.49	
	419,732,947.44	419,732,947.44	
		1,197,343.06	1,197,343.06
	92,736,883.15	92,736,883.15	
	30,000,000.00	30,000,000.00	
	5,464,950,027.27	5,466,147,370.33	1,197,343.06
	12,362,407,160.97	12,363,604,504.03	1,197,343.06
	1,170,844,856.00	1,170,844,856.00	

	381,486,971.90	381,486,971.90	
	704,825,402.26	704,825,402.26	
	40,332,311.81	40,332,311.81	
	31,433,756.50	31,433,756.50	
	251,981,432.37	251,981,432.37	
	1,061,025,864.00	1,061,025,864.00	
	1,566,379.94	1,566,379.94	
	5,995,832.00	5,995,832.00	
	35,490,560.00	36,320,985.94	830,425.94
	3,677,421,154.84	3,678,251,580.78	830,425.94
	706,112,640.00	706,112,640.00	
	713,460,300.48	713,460,300.48	
		366,917.12	366,917.12
	19,631,487.91	19,631,487.91	
	301,094.24	301,094.24	
	1,439,505,522.63	1,439,872,439.75	366,917.12
	5,116,926,677.47	5,118,124,020.53	1,197,343.06
	1,315,081,930.00	1,315,081,930.00	
	205,673,493.18	205,673,493.18	
	3,584,863,099.52	3,584,863,099.52	

	685,173,701.80	685,173,701.80	
	1,827,307.08	1,827,307.08	
	342,882,482.99	342,882,482.99	
	2,480,325,872.53	2,480,325,872.53	
	7,245,480,483.50	7,245,480,483.50	
	12,362,407,160.97	12,363,604,504.03	1,197,343.06

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		16% 13% 11% 10% 6%
		5% 7%
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	16.5%
	25%

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15%

2018 8 13 2021 8 12 2016 11 15 2019

11 14 2018 8 13 2021 8 12

2018 8 13 2021 8 12

2018 12 4 2021 12 3

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	156,876.56	125,447.30
	2,959,344,322.13	3,214,701,496.69
	203,913,991.02	387,513,346.71
	3,163,415,189.71	3,602,340,290.70
	446,748,312.63	214,119,474.32

	200,000,000.00	100,000,000.00
	286,985.32	286,985.32
		8,704,860.70
		274,733,896.00
	200,286,985.32	383,725,742.02

2

	133,991,925.21	192,782,045.08

	33,991,925.21	42,291,565.63
	100,000,000.00	100,000,000.00
		50,490,479.45
	133,991,925.21	192,782,045.08

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		403,462,509.22

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	25,543,969.59	2.31%	1,401,348.61	5.49%	24,142,620.98	29,635,376.84	2.83%	1,280,958.31	4.32%	28,354,418.53
	1,078,751,024.23	97.69%	49,960,055.45	4.63%	1,028,790,968.78	1,017,078,694.98	97.17%	43,295,943.53	4.26%	973,782,751.45

3	6,465,276.75	6,465,276.75	100.00%
	1,078,751,024.23	49,960,055.45	--

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1 1	1,014,890,858.47
6	974,456,483.37
7-12	40,434,375.10
1 2	29,219,114.15
2 3	8,811,117.14
3	12,500.00
3 4	12,500.00
	1,052,933,589.76

2

	44,576,901.84	6,785,156.43	344.00	310.21	51,361,404.06
	44,576,901.84	6,785,156.43	344.00	310.21	51,361,404.06

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	310.21

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369,350,374.17

33%

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	338,703,187.88	
	338,703,187.88	

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1	242,479,496.98	81.47%	304,760,580.46	98.41%
1 2	51,359,173.55	17.26%	1,778,597.94	0.57%
2 3	622,031.11	0.21%	127,272.63	0.04%
3	3,169,053.46	1.06%	3,046,813.38	0.98%
	297,629,755.10	--	309,713,264.41	--

1

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249,931,394.94

83.97%

7

		14,775,369.39
	32,491,884.46	333,503,167.96
	32,491,884.46	348,278,537.35

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		6,494,780.69
		8,280,588.70
		14,775,369.39

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	12	( )	( )	
2019 1 1	____	____	____	____

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	12	( )	( )	
2019 1 1	____	____	____	____

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	2,211,131.60	304,012,083.35
	3,637,364.47	2,946,408.40
	5,000,000.00	11,000,000.00

	23,736,552.27	17,103,814.51
	34,585,048.34	335,062,306.26

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	12	( )	( )	
2019 1 1			1,559,138.30	1,559,138.30
2019 1 1	——	——	——	——
			534,025.59	534,025.59

		5,000,000.00	<1	14.46%	
A		3,000,000.00	<1	8.67%	
B		1,000,123.93	<1	2.89%	
C		801,900.00	<1	2.32%	196,484.80
D		800,000.00	<1	2.31%	
	--	10,602,023.93	--	30.65%	196,484.80

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	H	5,000,000.00	1	[2018]103 2% 500

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	1,144,793,550.09	1,982,732.51	1,142,810,817.58	1,287,404,886.05	2,906,476.28	1,284,498,409.77
	232,362,724.26	1,157,316.60	231,205,407.66	201,695,071.64	2,198,794.20	199,496,277.44

	563,021,233.95	5,841,015.97	557,180,217.98	389,899,322.23	5,355,259.51	384,544,062.72
	57,226,270.67		57,226,270.67	36,173,847.90		36,173,847.90
	1,997,403,778.97	8,981,065.08	1,988,422,713.89	1,915,173,127.82	10,460,529.99	1,904,712,597.83

2

	2,906,476.28			923,743.77		1,982,732.51
	2,198,794.20			1,041,477.60		1,157,316.60
	5,355,259.51	1,036,000.92		550,244.46		5,841,015.97
	10,460,529.99	1,036,000.92		2,515,465.83		8,981,065.08

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	154,096,107.68	148,081,278.23
	2,927,335.87	3,260,300.78
	25,939,681.82	
	18,377,840.61	
	201,340,965.98	151,341,579.01

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	( )									( )	

	51,397,285.37			-566,195.81						50,831,089.56	
Reed Industrial Minerals Pty Ltd	585,907,590.16	255,071,168.79		62,414,922.02	981,754.97		-121,974,364.75			782,401,071.19	
	637,304,875.53	255,071,168.79		61,848,726.21	981,754.97		-121,974,364.75			833,232,160.75	
International Lithium Corp	4,673,754.50			-832,224.17	-266,055.77					3,575,474.56	
Lithium Americas Corp. "LAC"	274,920,476.61			-17,161,525.11	-1,266,169.89					256,492,781.61	
Minera Exar S.A.	644,390,682.03			-447,215.60	1,079,743.10					645,023,209.53	
Exar Captital B.V.	174,240,165.27			21,524,499.42	291,957.39				127,855,729.10	323,912,351.18	
		1,477,286.00								1,477,286.00	
		41,070,000.00		-537,266.91						40,532,733.09	
	1,098,225,078.41	42,547,286.00		2,546,267.63	-160,525.17				127,855,729.10	1,271,013,835.97	
	1,735,529,953.94	297,618,454.79		64,394,993.84	821,229.80		-121,974,364.75		127,855,729.10	2,104,245,996.72	

	442,917,204.04
	442,917,204.04

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1.	421,966,389.72	910,288,637.79	13,361,581.90	193,032,518.47	455,187,949.00	1,993,837,076.88
2.	160,845,149.85	166,817,341.25	4,073,188.18	53,956,251.23	99,891,476.88	485,583,407.39
1	334,890.48	1,276,974.87	1,469,124.23	38,778.90	1,270,235.45	4,390,003.93
2	160,510,259.37	165,540,366.38	2,604,063.95	53,917,472.33	98,603,307.18	481,175,469.21
3						
4					17,934.25	17,934.25
3.	5,843,486.14	10,421,005.52	116,724.22	2,803,413.46	12,868,238.87	32,052,868.21
1	5,843,486.14	10,421,005.52	116,724.22	2,803,413.46	12,868,238.87	32,052,868.21
4.	576,968,053.43	1,066,684,973.52	17,318,045.86	244,185,356.24	542,211,187.01	2,447,367,616.06
1.	71,106,376.60	213,651,412.26	6,627,164.73	82,010,175.33	122,609,506.81	496,004,635.73
2.	10,611,215.99	48,636,698.51	978,278.99	15,467,753.96	17,784,214.71	93,478,162.16
1	10,611,215.99	48,636,698.51	978,278.99	15,467,753.96	17,773,486.19	93,467,433.64
2					10,728.52	10,728.52
3.	2,407,176.37	7,869,484.77	109,611.25	2,639,546.49	9,124,922.91	22,150,741.79
1	2,407,176.37	7,869,484.77	109,611.25	2,639,546.49	9,124,922.91	22,150,741.79
4.	79,310,416.22	254,418,626.00	7,495,832.47	94,838,382.80	131,268,798.61	567,332,056.10
1.		92,395.04				92,395.04
2.						
1						

3.						
1						
4.		92,395.04				92,395.04
1.	497,657,637.21	812,173,952.48	9,822,213.39	149,346,973.44	410,942,388.40	1,879,943,164.92
2.	350,860,013.12	696,544,830.49	6,734,417.17	111,022,343.14	332,578,442.19	1,497,740,046.11

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	57,362,886.50	

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	971,566,721.32	1,009,747,830.10
	7,118,549.61	87,845,414.91
	978,685,270.93	1,097,593,245.01

1

	59,105,805.16		59,105,805.16	22,602,993.75		22,602,993.75
2	0.00		0.00	70,582,618.85		70,582,618.85
1.75	0.00		0.00	210,086,979.30		210,086,979.30
650	17,953,409.89		17,953,409.89	14,882,282.60		14,882,282.60
6	159,954,245.24		159,954,245.24	142,089,115.51		142,089,115.51
	13,731,429.51		13,731,429.51	7,447,818.14		7,447,818.14
	134,645,804.84		134,645,804.84	127,026,471.87		127,026,471.87
	125,405,707.98		125,405,707.98	67,149,502.46		67,149,502.46
	460,770,318.70		460,770,318.70	347,880,047.62		347,880,047.62
	971,566,721.32		971,566,721.32	1,009,747,830.10		1,009,747,830.10

2

	766,000,000.00	22,602,993.75	36,502,811.41	0.00	0.00	59,105,805.16	7.72%					
6	500,000,000.00	142,089,115.51	17,865,129.73	0.00	0.00	159,954,245.24	99.23%		17,160,744.38	2,292,652.82	7.27%	
	228,000,000.00	127,026,471.87	28,124,305.09	11,188,937.45	9,316,034.67	134,645,804.84	97.36%					
	250,000,000.00	67,149,502.46	63,558,097.66	1,903,943.26	3,397,948.88	125,405,707.98	45.70%					
	1,744,000,000.00	358,868,083.59	146,050,343.89	13,092,880.71	12,713,983.55	479,111,563.22	--	--	17,160,744.38	2,292,652.82	7.27%	--

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	7,118,549.61		7,118,549.61	87,845,414.91		87,845,414.91

	7,118,549.61		7,118,549.61	87,845,414.91		87,845,414.91

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1.	38,959,449.74	38,959,449.74
2.		
3.		
4.	38,959,449.74	38,959,449.74
1.		
2.	3,819,914.79	3,819,914.79
1	3,819,914.79	3,819,914.79
3.		
1		
4.	3,819,914.79	3,819,914.79
1.		
2.		
1		
3.		
1		
4.		
1.	35,139,534.95	35,139,534.95
2.	38,959,449.74	38,959,449.74

16

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1.	174,198,929.62	9,500,000.00	51,591,069.61	132,975.00	5,681,732.49	5,849,794.00	115,782,754.78	4,666,498.27	367,403,753.77
2.	8,564,000.00		1,500,000.00		552,714.32	24,325,000.00		7,492.47	34,949,206.79
1			1,500,000.00			24,325,000.00			25,825,000.00
2									
3									
4								7,492.47	7,492.47
(5)	8,564,000.00				552,714.32				9,116,714.32
3.									
1									
4.	182,762,929.62	9,500,000.00	53,091,069.61	132,975.00	6,234,446.81	30,174,794.00	115,782,754.78	4,673,990.74	402,352,960.56
1.	15,719,443.98	1,408,995.01	14,491,640.67	124,019.35	4,987,961.98	3,342,739.20	10,366,282.15	4,239,542.71	54,680,625.05
2.	1,755,992.72	2,363,757.48	1,035,791.34	7,671.30	1,052,574.86	334,273.92	1,373,810.32	52,256.58	7,976,128.52
1	1,755,992.72	2,363,757.48	1,035,791.34	7,671.30	1,052,574.86	334,273.92	1,373,810.32	45,474.07	7,969,346.01
2								6,782.51	6,782.51
3.									
1									

4.	17,475,436.70	3,772,752.49	15,527,432.01	131,690.65	6,040,536.84	3,677,013.12	11,740,092.47	4,291,799.29	62,656,753.57
1.									
2.									
1									
3.									
1									
4.									
1.	165,287,492.92	5,727,247.51	37,563,637.60	1,284.35	193,909.97	26,497,780.88	104,042,662.31	382,191.45	339,696,206.99
2.	158,479,485.64	8,091,004.99	37,099,428.94	8,955.65	693,770.51	2,507,054.80	105,416,472.63	426,955.56	312,723,128.72

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	2,974,532.46	437,532.33					3,412,064.79

	21,937,009.28	4,716,234.18			54,986.23			26,598,257.23
	24,911,541.74	5,153,766.51			54,986.23			30,010,322.02

18

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	254,381,321.04					254,381,321.04
	7,926,415.27					7,926,415.27
	18,302,165.07					18,302,165.07
	280,609,901.38					280,609,901.38

2

	254,381,321.04					254,381,321.04
	7,926,415.27					7,926,415.27
	262,307,736.31					262,307,736.31

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2017

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12.32%

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	23,776,444.11	1,143,839.10	1,914,937.53		23,005,345.68
	473,827.04		2,222.22		471,604.82
	24,250,271.15	1,143,839.10	1,917,159.75		23,476,950.50

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	10,560,049.47	1,584,007.41	11,070,347.10	1,660,552.07
	113,651,854.34	17,047,778.15	139,688,110.18	20,953,216.53
	10,257,238.25	1,538,585.74	1,566,379.94	234,956.99
	20,320,534.20	3,048,080.13	22,210,247.32	3,331,537.10
	235,011,321.04	35,251,698.16	235,011,321.07	35,251,698.16
			119,008,441.79	17,851,266.27
	6,908,661.14	1,036,299.17	6,359,931.40	953,989.71
	1,167,749.92	175,162.49		
	397,877,408.36	59,681,611.25	534,914,778.80	80,237,216.83

2

	12,835,380.00	1,925,307.00	13,904,995.00	2,085,749.25
	258,045,477.42	38,706,821.61	276,297,094.89	41,444,564.23
	9,477,928.45	1,421,689.27		
	38,357,547.17	5,753,632.08	80,314,397.17	12,047,159.58
	318,716,333.04	47,807,449.96	370,516,487.06	55,577,473.06

3

	36,144,065.73	23,537,545.52	53,190,629.57	27,046,587.26
	36,144,065.73	11,663,384.23	53,190,629.57	2,386,843.49

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Mariana	99,781,745.96		99,781,745.96	82,042,670.60		82,042,670.60
	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00
	12,726,908.00		12,726,908.00	2,465,158.00		2,465,158.00
	764,483,463.56		764,483,463.56	310,260,653.77		310,260,653.77
	206,241,000.00		206,241,000.00	10,000,000.00		10,000,000.00
	1,103,233,117.52		1,103,233,117.52	424,768,482.37		424,768,482.37

ILC LAC Exar Captital B.V.

22

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	595,000,000.00	447,000,000.00
	1,093,785,000.00	500,000,000.00
	715,000,000.00	373,844,856.00
	5,266,973.16	
	2,409,051,973.16	1,320,844,856.00

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23

	267,588,717.28	292,160,164.50

	267,588,717.28	292,160,164.50

24

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	744,661,010.72	750,282,788.06
	176,145,317.33	276,525,399.16
	920,806,328.05	1,026,808,187.22

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25

	60,934,540.44	46,050,084.51
	60,934,540.44	46,050,084.51

26

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	68,190,332.44	171,972,258.38	220,633,948.16	19,528,642.66
-	189,345.27	6,931,371.98	6,998,431.23	122,286.02
	68,379,677.71	178,903,630.36	227,632,379.39	19,650,928.68

2

1	57,189,976.52	153,228,852.82	203,670,498.56	6,748,330.78
2		7,949,362.60	8,298,811.69	-349,449.09
3	79,724.20	5,130,834.89	5,100,722.35	109,836.74
	79,318.20	3,222,015.45	3,247,431.75	53,901.90
	406.00	1,540,488.16	1,490,047.64	50,846.52
		368,331.28	363,242.96	5,088.32
4	96,162.00	2,749,894.94	2,838,826.94	7,230.00
5	10,824,469.72	2,913,313.13	725,088.62	13,012,694.23
	68,190,332.44	171,972,258.38	220,633,948.16	19,528,642.66

3

1	190,334.40	6,725,498.91	6,791,813.31	124,020.00
2	-989.13	205,873.07	206,617.92	-1,733.98
	189,345.27	6,931,371.98	6,998,431.23	122,286.02

27

	28,209,303.27	82,587,600.70
	70,871,660.95	216,038,245.35
	286,794.41	657,619.96
	522,221.55	4,643,682.71
	805,752.95	543,012.86
	1,876,891.17	1,841,793.62
	225,752.19	1,995,513.50
	150,501.46	1,330,217.73

	581,013.90	719,573.89
	103,529,891.85	310,357,260.32

28

		1,566,379.94
	387,779,993.40	5,995,832.00
	44,509,430.37	724,557,459.16
	432,289,423.77	732,119,671.10

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		557,275.46
		1,008,761.28
		343.20
		1,566,379.94

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	387,779,993.40	
		5,995,832.00
	387,779,993.40	5,995,832.00

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	14,705,895.06	15,253,081.89
	2,165,941.04	345,115.22
	13,768,355.79	16,376,814.36
		685,173,701.80
	13,869,238.48	7,408,745.89
	44,509,430.37	724,557,459.16

2 1

29

	399,234,760.00	35,490,560.00
	6,700,438.64	7,298,341.82
	3,026,875.21	
	2,121,377.38	
	411,083,451.23	42,788,901.82

30

1

	205,000,000.00	220,000,000.00
	819,727,320.00	521,603,200.00
1	-399,234,760.00	-35,490,560.00
	625,492,560.00	706,112,640.00

31

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	737,300,422.02	713,460,300.48
	737,300,422.02	713,460,300.48

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	927,885,600.00	2017 12 21	6	928,000,000.00	713,460,300.48			23,912,912.77		72,791.23	737,300,422.02

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1.8%

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2018 6 27 2023 12 21

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70%

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32

	29,275,066.82	31,661,107.92
	29,275,066.82	31,661,107.92

33

	240,979,351.88	230,679,581.68
	240,979,351.88	230,679,581.68

1

Minera Exar S.A. -	343,160,000.00	343,160,000.00
Minera Exar S.A. -	-102,180,648.12	-112,480,418.32
	240,979,351.88	230,679,581.68

2

34

	58,687,488.08	5,642,680.00	3,317,544.54	61,012,623.54	
	58,687,488.08	5,642,680.00	3,317,544.54	61,012,623.54	--

								/
	2,361,172.40		32,052.30				2,329,120.10	
	159,999.76		40,000.02				119,999.74	
	1,290,016.37		214,999.98				1,075,016.39	

	480,000.00		60,000.00				420,000.00	

12,154,999.83

	1,840,000.01		230,000.00				1,610,000.01	
	4,067,450.00		41,932.48				4,025,517.52	
		2,000,000.00					2,000,000.00	
		3,642,680.00					3,642,680.00	
	58,687,488.08	5,642,680.00	3,317,544.54				61,012,623.54	

35

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	6,250.00	6,250.00
	6,250.00	6,250.00

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		+ -					
	1,315,081,930.00				2,326.00	2,326.00	1,315,084,256.00

1 2019 4 12

2017

16 3

942,000 108 2017

375 2018 7,044,298

2017

14,498,072 22,484,370

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2,326 96,393.78

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		205,673,493.18				22,210.15		205,651,283.03
		205,673,493.18				22,210.15		205,651,283.03

2017 12 21 92,800 AA

665,834,887.99 205,698,850.87

2018 12 31 114,400 1,144 2,469

25,357.69 205,673,493.18

2019 6 30 100,200 1,002 2,326

22,210.15 205,651,283.03

38

	3,440,749,601.73	96,393.78		3,440,845,995.51
	151,983,723.50	134,877,974.63		286,861,698.13
	3,592,733,325.23	134,974,368.41		3,727,707,693.64

1 “ ” 100,200 1,002 2,326

2,326 - 96,393.78

2 - 134,877,974.63

39

2017	685,173,701.80		5,995,832.00	679,177,869.80
	685,173,701.80		5,995,832.00	679,177,869.80

2017 12 13 (“ ”) 1,286.65

45.71 / 588,127,715 2018 5 2 55

212.3080 45.71 97,045,986.80

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2018 7,044,298

2017 14,498,072

22,484,370 1.71%

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2019 6 30

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	26,559,504.07	15,091,560.39				18,137,600.23	-3,046,039.84	44,697,104.30
	-4,501,252.95	-2,005,544.45				-2,005,544.45		-6,506,797.40
	31,060,757.02	17,097,104.84				20,143,144.68	-3,046,039.84	51,203,901.70
	26,559,504.07	15,091,560.39				18,137,600.23	-3,046,039.84	44,697,104.30

41

	2,614,687.71	9,488,626.69	8,077,929.08	4,025,385.32
	2,614,687.71	9,488,626.69	8,077,929.08	4,025,385.32

42

	342,882,482.99			342,882,482.99
	342,882,482.99			342,882,482.99

10%

50%

2019 6 30

43

	3,123,272,043.23	1,949,196,634.04
+ -		358,516,140.88
	3,123,272,043.23	2,307,712,774.92
	295,788,787.75	1,223,286,884.35
		110,422,639.64
	387,779,993.40	297,304,976.40
	3,031,280,837.58	3,123,272,043.23

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5) 0.00

44

	2,806,478,195.97	2,095,464,513.30	2,245,113,777.41	1,251,318,756.24
	15,932,955.12	18,373,439.94	86,691,494.91	55,014,234.08
	2,822,411,151.09	2,113,837,953.24	2,331,805,272.32	1,306,332,990.32

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	2,553,670,684.55	274,531,356.49	3,789.31	-5,794,679.26	2,822,411,151.09

	2,264,649,091.89	1,692,246.53	3,789.31	-2,573,972.83	2,263,771,154.90
		266,772,314.98			266,772,314.98
	289,021,592.66	6,066,794.98		-3,220,706.43	291,867,681.21
	1,561,241,431.33	234,379,056.34	3,789.31	-5,794,679.26	1,789,829,597.72
	992,956,425.37	39,625,128.00			1,032,581,553.37

0.00

45

	2,423,127.81	3,148,208.21
	1,757,706.97	2,646,103.05
	2,132,251.13	1,075,987.67
	3,718,684.95	3,253,576.71
	951,701.87	1,290,129.34
	10,983,472.73	11,414,004.98

46

	8,848,427.00	2,851,874.92
	29,426,901.97	18,356,618.27
	833,760.93	905,775.23
	6,428,392.30	5,175,063.69
	372,887.02	241,590.10

	28,998.25	24,650.48
	5,903,086.43	4,378,288.81
	51,842,453.90	31,933,861.50

47

	164,898,627.46	107,314,852.66
	8,241,359.04	35,014,832.96
	1,010,180.99	921,931.26
	6,055,359.39	4,074,382.06
	4,336,154.54	4,984,092.99
	22,358.48	368,799.38
	253,343.48	719,335.53
	15,300.00	26,420.00
	382,216.66	215,000.00
	185,214,900.04	153,639,646.84

48

	13,890,513.26	8,828,535.51
	4,463,873.97	3,157,692.40
	11,150,807.16	10,394,295.76
	7,342,218.28	5,112,731.84
	36,847,412.67	27,493,255.51

49

	87,782,107.18	34,963,327.34

	-66,336,827.93	-11,339,308.01
	8,103,839.63	
	1,269,868.62	843,301.62
	7,569,890.61	6,915,242.50
	38,388,878.11	31,382,563.45

50

	3,317,544.54	4,224,589.53
	22,213,960.57	122,484,568.71
	908,101.00	300,000.00
	2,570,000.00	
	1,000,000.00	
	30,009,606.11	127,009,158.24

51

	92,599,466.35	10,172,780.67
	3,967,123.29	
	3,660,958.91	11,596,620.07
	3,497,559.60	
		30,712,986.00
	103,725,108.15	52,482,386.74

52

	-119,143,032.42	-112,116,188.31
	-119,143,032.42	-112,116,188.31

53

	-534,025.59	-678,536.81
	-6,784,812.43	11,060,985.92
	-7,318,838.02	10,382,449.11

54

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	1,479,464.91	98,864.21
	1,479,464.91	98,864.21

55

	-7,825,024.08	126,605.83
	-7,825,024.08	126,605.83

56

	309,153.11		309,153.11
	14,985.70	2,000,213.17	14,985.70
	324,138.81	2,000,213.17	324,138.81

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57

	206,000.00	52,928.00	206,000.00
	216,129.91	290,861.46	216,129.91
	422,129.91	343,789.46	422,129.91

58

1

	77,732,669.67	155,198,683.55
	12,785,582.47	-31,202,912.74
	90,518,252.14	123,995,770.81

2

	386,125,373.95
/	57,918,806.09
	16,000,673.17
	-1,957,323.75
	38,372,742.63
	6,649,136.94
	-524,633.94

	-23,203,593.28
	-2,737,555.72
	90,518,252.14

59

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	36,794,674.89	9,261,910.75
	26,692,061.57	122,784,568.71
	11,245,351.57	40,758,550.16
	74,732,088.03	172,805,029.62

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	54,017,803.21	35,976,449.79
	54,017,803.21	35,976,449.79

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	300,000,000.00	
		4,123,360.00
	300,000,000.00	4,123,360.00

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	453,692,692.17	
	453,692,692.17	

5

	374,733,896.00	
	374,733,896.00	

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	685,173,701.80	
		13,327,216.11
		79,832,000.00
	685,173,701.80	93,159,216.11

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	295,607,121.81	725,252,878.44
	5,839,373.11	-10,481,313.32
	93,481,269.83	54,984,163.69
	3,708,243.54	

	7,969,346.01	6,830,305.12
	1,917,159.75	1,974,384.88
“ ”	7,825,024.08	1,634.40
“ ”		-126,605.83
“ ”	119,143,032.42	112,116,188.31
“ ”	87,782,107.18	31,382,563.45
“ ”	-103,725,108.15	-52,482,386.74
“ ”	3,509,041.74	-15,341,171.62
“ ”	9,281,418.06	1,337,018.75
“ ”	-53,612,886.43	-439,291,566.47
“ ”	12,916,564.93	-557,503,949.04
“ ”	-265,740,372.05	99,291,452.45
	-31,512,849.12	9,038,959.90
	194,388,486.71	-33,017,443.63
2	--	--
3	--	--
	2,963,128,204.39	1,320,650,189.53
	3,218,614,548.68	2,165,351,864.76
	-255,486,344.29	-844,701,675.23

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	2,963,128,204.39	3,218,614,548.68
	156,876.56	125,447.30
	2,959,057,317.64	3,214,701,496.69
	3,914,010.19	3,787,604.69
	2,963,128,204.39	3,218,614,548.68
	200,286,985.32	383,725,742.02

62

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	200,286,985.32	
	77,226,503.28	
	277,513,488.60	--

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	--	--	1,845,601,599.80
	266,846,115.82	6.8747	1,834,486,992.43
	29,565.48	7.8170	231,113.36
	410,318.59	0.8797	360,957.26
	126,947,477.00	0.0638	8,099,249.03
	5,928.34	5.2490	31,117.86
	422,911.92	4.8156	2,036,574.64
	2,208,665.99	0.1610	355,595.22
	--	--	387,652,991.71
	56,388,350.29	6.8747	387,652,991.71
		--	416,532,687.80
	60,589,216.66	6.8747	416,532,687.80
		--	11,944,178.69
	500,000.00	6.8747	3,437,350.00
	1,763,819.22	4.8156	8,493,847.84
	14,756.00	0.8797	12,980.85
	--	--	519,727,320.00
	75,600,000.00	6.8747	519,727,320.00
-			764,483,463.52
	111,202,447.16	6.8747	764,483,463.52
		--	33,991,925.21
	7,058,710.28	4.8156	33,991,925.21
			404,072,419.96
	83,169,901.03	4.8156	400,512,975.43
	678,118.60	5.2490	3,559,444.53

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	5,232.54		32,052.30

	6,000,000.00		300,000.00
300 300	500,000.00		25,000.02
	4,123,360.00		41,932.48
	4,386,676.00		42,660.78
	7,086,800.00		354,339.96
500	10,000,000.00		499,999.98
	20,155,896.00		201,558.96
	1,000,000.00		100,000.02
	2,300,000.00		230,000.00
	2,000,000.00		
	3,642,680.00		
	22,213,960.57		22,213,960.57
	908,101.00		908,101.00
	1,000,000.00		1,000,000.00
	2,570,000.00		2,570,000.00

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( )				99.98%		
					95.00%	
					100.00%	
				100.00%		
					70.00%	
(GFL International Co., Ltd.)			,	100.00%		
Blackstairs Lithium Limited					55.00%	
Mariana Lithium Co.,Limited					100.00%	
Litio Minera Argentina S.A.					82.75%	
(HAVELOCK MINING INVESTMENT LIMITED					100.00%	
Ganfeng Lithium					100.00%	

Netherlands Co. BV						
				100.00%		
				99.00%		
					84.00%	
					100.00%	
					100.00%	
Mount Marion Lithium Co., Limited					100.00%	

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" ")					20.00%	
Reed Industrial Minerals Pty Ltd "RIM"					50.00%	
Lithium Americas Corp. "LAC"					16.86%	
Minera Exar S.A.					37.50%	
Exar Captital B.V.					37.50%	

20% 20%

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		RIM		RIM
	37,917,591.62	385,258,112.76	49,669,426.62	607,964,475.00
	434,270.06	108,604,300.56	4,004,748.29	228,462,302.50
	81,580,597.95	1,298,409,075.07	80,930,012.86	1,266,272,562.00
	119,498,189.57	1,683,667,187.83	130,599,439.48	1,874,237,037.00
	5,802,381.74	304,799,453.21	14,072,652.65	404,436,325.00
		120,004,270.44		110,386,350.00
	5,802,381.74	424,803,723.65	14,072,652.65	514,822,675.00
	113,695,807.83	1,258,863,464.18	116,526,786.83	1,359,414,362.00
	22,739,161.57	629,431,732.09	23,305,357.37	585,907,590.00
	28,091,928.00	152,969,339.01	28,091,928.00	
--	28,091,928.00	152,969,339.01	28,091,928.00	
	50,831,089.57	782,401,071.10	51,397,285.37	585,907,590.00
	4,234,765.08	823,969,067.19	21,725,698.78	1,965,574,070.00
	114,702.30			
		66,519,561.56	175,365.19	249,363,245.40
	-2,830,979.05	149,047,157.72	2,460,571.51	562,111,698.00
	-2,830,979.05	149,047,157.72	2,460,571.51	562,111,698.00

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	LAC	Minera Exar S.A.	Exar Captital B.V.	LAC	Minera Exar S.A.	Exar Captital B.V.
	289,362,997.70	324,098,148.17	62,692,231.72	224,076,617.00	38,941,467.00	2,709,022.00
	1,646,105,928.70	2,880,587,664.40	1,196,885,270.00	1,502,346,492.00	2,396,135,604.00	467,383,920.00

	1,935,468,926.40	3,204,685,812.57	1,259,577,501.72	1,726,423,109.00	2,435,077,071.00	470,092,942.00
	27,890,657.90	96,548,802.40	2,743.01	26,183,108.00	54,431,882.00	487,151.00
	386,268,768.90	1,388,075,118.06	1,182,412,768.43	74,136,286.00	662,270,037.00	452,935,628.00
	414,159,426.80	1,484,623,920.46	1,182,415,511.44	100,319,394.00	716,701,919.00	453,422,779.00
	1,521,309,499.60	1,720,061,892.11	77,161,990.28	1,626,103,715.00	1,718,375,152.00	16,670,163.00
	256,492,781.63	645,023,209.54	28,935,746.36	274,920,477.00	644,390,682.00	6,251,311.00
			294,976,604.87			167,988,854.00
--			294,976,604.87			167,988,854.00
	256,492,781.63	645,023,209.54	323,912,351.23	274,920,477.00	644,390,682.00	174,240,165.00
	415,720,800.00			325,713,165.00		
				25,609,130.00		
	-96,756,029.70	-762,788.52	51,120,072.21	-163,810,010.00	-3,171,738.00	-487,837.00
	-10,262,211.30			-23,023,432.00		
	-107,018,241.00	-762,788.52	51,120,072.21	-186,833,442.00	-3,171,738.00	-487,837.00

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	45,585,493.65	4,673,755.00
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--	-12,450,473.98	-14,261,985.00
--	-18,305.89	372,070.00
--	-12,468,779.87	-13,889,915.00

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	1,834,486,992.43	2,036,574.64	9,078,032.73	1,845,601,599.80	2,589,782,630.46	13,824,736.44	10,365,211.39	2,613,972,578.29
	387,652,991.71			387,652,991.71	345,653,715.36	8,733,252.14		354,386,967.50
		33,991,925.21		33,991,925.21		42,291,565.64		42,291,565.64
		400,512,975.43	3,559,444.53	404,072,419.96		225,995,371.45	4,970,332.59	230,965,704.04

	764,483,463.52			764,483,463.52	310,260,653.77			310,260,653.77
					-695,448,056.00			-695,448,056.00
	-519,727,320.00			-519,727,320.00				
	-416,532,687.80			-416,532,687.80	-735,285,831.20			-735,285,831.20
	-3,437,350.00	-8,493,847.84	-12,980.85	-11,944,178.69				
	2,046,926,089.86	428,047,627.44	12,624,496.41	2,487,598,213.71	1,814,963,112.39	290,844,925.67	15,335,543.98	2,121,143,582.04

2019 6 30 5%

10,234 2018 12 31 9,075

2019 6 30 5%

2,140 2018 12 31 1,452

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	33,991,925.21	42,291,565.63
	634,066,018.57	442,917,204.04
	668,057,943.78	485,208,769.67

2019 6 30 5%

3,340 2018 12 31 2,426

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		3	3 -1	1-5	5	
		267,588,717.28	975,730,984.17			1,243,319,701.45
				343,160,000.00		343,160,000.00

		187,336,071.25	2,786,294,897.55	670,156,285.01		3,643,787,253.81
		1,160,000.00	4,872,000.00	971,616,000.00		977,648,000.00
		1,826,129.18	5,625,137.05	36,932,133.07		44,383,399.30
		457,910,917.71	3,772,523,018.77	2,021,864,418.08		6,252,298,354.56

		3	3 -1	1-5	5	
		625,078,240.00	740,835,995.00			1,365,914,235.00
				343,160,000.00		343,160,000.00
		264,399,890.00	1,115,538,160.00	485,216,844.00	331,225,005.00	2,196,379,899.00
		1,160,000.00	3,480,000.00	975,328,000.00		979,968,000.00
	685,173,702.00					685,173,702.00
	685,173,702.00	890,638,130.00	1,859,854,155.00	1,803,704,844.00	331,225,005.00	5,570,595,836.00

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	33,991,925.21	100,000,000.00		133,991,925.21
1.	33,991,925.21	100,000,000.00		133,991,925.21
1		100,000,000.00		100,000,000.00
2	33,991,925.21			33,991,925.21
2.				
1				
		30,000,000.00		30,000,000.00
	404,072,419.97	199,993,598.60		604,066,018.57

	438,064,345.18	329,993,598.60		768,057,943.78
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Reed Industrial Minerals Pty Ltd "RIM"	
International Lithium Corp "ILC"	
Lithium Americas Corp. "LAC"	
Minera Exar S.A.	

Exar Captital B.V.	

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RIM		963,862,811.84	3,015,000,000.00		841,521,004.36
		43,718.15	50,000,000.00		5,839,619.96

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		4,002,833.60	13,306,992.20

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	243,785,000.00	2018 10 30	2019 10 30	
	250,000,000.00	2018 11 22	2019 10 30	
	300,000,000.00	2019 03 27	2020 03 26	
	300,000,000.00	2019 04 26	2020 04 26	
	385,000,000.00	2017 01 01	2024 12 31	
	20,000,000.00	2018 01 24	2021 01 22	
	50,000,000.00	2018 09 26	2021 04 16	

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International Lithium Corp	13,749,400.00		2024 03 14	
Lithium Americas Corp.	374,241,481.25	2018 08 08	2024 08 07	
Exar Captital B.V.	376,492,582.27			

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	3,805,125.71	2,796,441.02

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	International Lithium Corp.	13,749,400.00		13,726,400.00	
	Lithium Americas Corp.	374,241,481.25		78,068,900.00	
	Exar Captital B.V.	376,492,582.27		218,465,353.77	
		3,103,685.56		5,366,816.83	

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		1,055,236.43	1,196,705.33
	Reed Industrial Minerals Pty	393,350,442.23	362,909,380.64

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	0.00
	0.00
	0.00

2019 4 12 2019 6 11 2018

2019 A 2019 H

2017

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3 942,000 108

2017 375 2018

7,044,298 2017

14,498,072

22,484,370 1.71% 30.21 / 4 13

2019-036

2019-037 2017

2019 6 30

134,877,974.63

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2019 4 12

2017

16 3

942,000 108 2017 375

2018 7,044,298

2017

14,498,072 22,484,370

1.71% 30.21 /

2019 6 30

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	510,651,328.45	356,944,512

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	2019 4 1 2019 6 11 2018 Minera Exar	37.5% 50% Minera Exar Minera Exar	

	GFL International Co.,Limitied “ ” Ganfeng Lithium Netherlands Co., B.V. “ ” 16,000 Minera Exar 141,016,944 2019 8 17 16,000 Minera Exar 141,016,944 Minera Exar 37.5% Minera Exar 50%		
	2019 4 12 2017 2017 2019 7 13 1,315,084,256	134,877,974.63	

	1,292,599,886		
	2019 3 28 2019 6 11 2018 2018 10 3.0 2019 7 26 A 2019 8 9 H		

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	387,779,993.40
	387,779,993.40

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	2,549,352,275.42	273,058,875.67			2,822,411,151.09

	4,318,409.13	1,472,480.82	3,789.31	-5,794,679.26	
	-537,266.91	-566,195.81	65,085,164.35	28,617,764.72	92,599,466.35
	2,515,465.83	-1,036,000.92			1,479,464.91
	-1,955,829.30	-5,363,008.72			-7,318,838.02
	69,921,045.10	32,925,587.37	4,279,686.66		107,126,319.13
	413,536,902.17	-23,370,240.78	-32,659,052.16	28,617,764.72	386,125,373.95
	90,389,156.08	129,096.06			90,518,252.14
	323,147,746.09	-23,499,336.84	-32,659,052.16	28,617,764.72	295,607,121.81
	9,509,591,369.63	1,823,750,229.61	3,729,584,678.63	-683,508,475.22	14,379,417,802.65
	5,731,537,074.31	857,649,922.83	424,986,391.03	-683,508,475.22	6,330,664,912.95

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	335,732,952.29	100.00%	3,142,605.62	0.94%	332,590,346.67	289,327,124.83	100.00%	2,168,847.83	0.75%	287,158,277.00
	335,732,952.29	100.00%	3,142,605.62	0.94%	332,590,346.67	289,327,124.83	100.00%	2,168,847.83	0.75%	287,158,277.00

1 1	333,336,313.29	758,886.65	0.23%
6	325,747,455.36		0.00%
7-12	7,588,857.93	758,886.65	10.00%
1 2	567.39	227.36	40.00%
2 3	405.68	325.68	80.00%
3	2,395,665.93	2,383,165.93	99.00%
	335,732,952.29	3,142,605.62	--

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1 1	332,577,426.64
6	325,747,455.36
7-12	6,829,971.28
1 2	340.03
2 3	80.00
3	12,500.00
3 4	12,500.00
	332,590,346.67

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	2,168,847.83	973,757.79			3,142,605.62
	2,168,847.83	973,757.79			3,142,605.62

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194,190,589.14

58%

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		6,494,780.69
	1,441,801,349.09	1,158,273,471.12
	1,441,801,349.09	1,164,768,251.81

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		6,494,780.69
		6,494,780.69

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2019 1 1	____	____	____	____

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	1,430,462,200.34	843,350,599.37
	2,200,751.60	301,892,253.60
	5,000,000.00	11,000,000.00
	4,857,642.23	2,687,278.23
	1,442,520,594.17	1,158,930,131.20

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	12	( )	( )	
2019 1 1			656,660.08	656,660.08
2019 1 1	____	____	____	____
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			62,585.00	62,585.00
2019 6 30			719,245.08	719,245.08

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1 1	1,441,131,335.09
6	1,440,405,485.09
7-12	725,850.00
1 2	670,014.00

	1,441,801,349.09

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	656,660.08	62,585.00		719,245.08
	656,660.08	62,585.00		719,245.08

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A		548,335,804.92	<1	38.03%	
B		282,603,731.55	<1	19.60%	
C		216,425,771.26	<1	15.01%	
D		98,388,216.87	<1	6.82%	
E		90,300,485.62	<1	6.26%	
	--	1,236,054,010.22	--	85.72%	

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	H	5,000,000.00	1	[2018]103

				2% 500

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	5,410,588,130.10	208,045,690.98	5,202,542,439.12	4,150,559,831.04	208,045,690.98	3,942,514,140.06
	42,010,019.09		42,010,019.09			
	5,452,598,149.19	208,045,690.98	5,244,552,458.21	4,150,559,831.04	208,045,690.98	3,942,514,140.06

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	( )					( )	
	137,157,159.93					137,157,159.93	
	4,990,055.82					4,990,055.82	
	203,625,000.00					203,625,000.00	
	3,000,000.00					3,000,000.00	
	5,000,000.00					5,000,000.00	
	576,504,905.66					576,504,905.66	
GFL INTERNATION	1,797,670,889.	1,087,267,309.				2,884,938,198.	

AL CO.,LIMITED	68	06				74	
	26,903,100.00					26,903,100.00	
	126,460,000.00					126,460,000.00	
	156,810,105.07					156,810,105.07	208,045,690.98
( )	197,246,875.00					197,246,875.00	
	100,000,000.00					100,000,000.00	
	117,146,048.90					117,146,048.90	
	100,000,000.00	50,000,000.00				150,000,000.00	
	390,000,000.00					390,000,000.00	
		29,700,000.00				29,700,000.00	
		93,060,990.00				93,060,990.00	
	3,942,514,140.06	1,260,028,299.06				5,202,542,439.12	208,045,690.98

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	( )									( )	

		1,477,286.00								1,477,286.00	
		41,070,000.00		-537,266.91						40,532,733.09	
		42,547,286.00		-537,266.91						42,010,019.09	
		42,547,286.00		-537,266.91						42,010,019.09	

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	2,031,906,608.05	1,524,571,522.96	1,575,308,957.88	873,781,704.56
	12,799,074.95	12,185,983.26	80,898,788.44	48,435,677.42
	2,044,705,683.00	1,536,757,506.22	1,656,207,746.32	922,217,381.98

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	2,044,705,683.00	2,044,705,683.00
	2,044,705,683.00	2,044,705,683.00

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	-537,266.91	
		10,855,133.21
	3,660,958.91	64,945.32
	3,497,559.60	
	6,621,251.60	10,920,078.53

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	-7,825,024.08	
	30,009,606.11	
	-108,017,390.62	Pilbara
	-97,991.10	
	-1,562,820.03	
	-84,367,979.66	--

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	3.65%	0.23	0.23
	4.69%	0.29	0.29

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	295,788,787.75	725,526,739.61	7,992,151,173.06	7,923,643,764.61
	1,410,697.61	4,688,946.60		
	297,199,485.36	730,215,686.21	7,992,151,173.06	7,923,643,764.61

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