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。

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
二零二零年八月二十六日

於本公告日期，董事會成員包括本公司執行董事李良彬先生、王曉申先生、鄧招男女士及戈志敏先生；本公司非執行董事于建國先生及楊娟娟女士；以及本公司獨立非執行董事劉駿先生、黃斯穎女士、徐一新女士及徐光華先生。

2020

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2020 06 30

	2020 6 30	2019 12 31
	2,763,125,556.42	1,699,930,400.52
	41,454,324.37	12,853,306.98
	1,144,947,376.54	915,411,442.86
	240,372,126.62	218,362,450.60
	205,719,812.78	230,227,631.13
	18,649,999.60	24,236,704.76

cninf 巨潮资讯 www.cninfo.com.cn

	2,300,346,090.25	2,333,835,840.82
	232,375,757.98	282,171,986.27
	6,946,991,044.56	5,717,029,763.94
	528,824.19	973,944.26
	3,717,754,513.49	3,679,546,128.44
	622,302,005.38	386,034,759.98
	74,200.37	138,460.77
	2,135,293,111.12	2,070,299,048.84
	797,998,299.52	911,799,565.53
	32,762,357.41	31,480,783.56
	348,400,078.75	347,653,785.61
	41,816,950.07	37,166,312.12
	18,302,165.07	18,302,165.07
	26,153,105.91	25,690,511.75
	18,523,594.74	19,310,086.37
	1,304,019,493.05	967,606,567.09
	9,063,928,699.07	8,496,002,119.39
	16,010,919,743.63	14,213,031,883.33
	2,211,798,804.41	1,130,991,051.86

cninf 巨潮资讯 www.cninfo.com.cn

	212,985,873.43	130,822,291.75
	817,360,748.23	914,175,328.44
	24,332,746.82	39,045,680.33
	26,186,184.16	50,255,051.52
	35,502,169.85	115,219,607.17
	434,548,613.86	35,174,326.46
	387,849,995.70	
	767,217,914.00	843,173,177.91
	4,529,933,054.76	3,258,856,515.44
	2,079,421,818.62	1,430,219,280.00
	780,423,476.93	762,355,302.16
	28,620,461.92	26,876,979.19
	269,203,480.13	254,506,385.98
	56,746,930.79	61,324,299.00
	5,015,912.57	8,605,639.61
	6,250.00	6,250.00
	3,219,438,330.96	2,543,894,135.94
	7,749,371,385.72	5,802,750,651.38

cninf 巨潮资讯 www.cninfo.com.cn

	1,292,824,783.00	1,292,600,809.00
	203,543,024.97	205,642,483.20
	3,229,356,201.89	3,180,826,689.36
	190,419,954.84	116,397,728.68
	6,499,632.02	5,290,384.91
	385,572,844.65	385,572,844.65
	2,937,561,769.36	3,168,926,567.82
	8,245,778,210.73	8,355,257,507.62
	15,770,147.18	55,023,724.33
	8,261,548,357.91	8,410,281,231.95
	16,010,919,743.63	14,213,031,883.33

2

	2020 6 30	2019 12 31
	1,525,560,508.14	910,765,730.39
	17,733,884.00	5,052,320.00
	303,888,750.89	239,750,185.56
	132,227,032.16	180,945,728.81
	6,223,698.24	210,866,376.12
	2,351,549,560.46	1,523,694,136.07
	1,316,561,709.58	1,448,265,325.13

cninf 巨潮资讯 www.cninfo.com.cn

	5,926,688.54	6,743,013.70
	5,659,671,832.01	4,526,082,815.78
	7,081,525,610.81	6,669,226,542.51
	388,356,978.23	128,392,711.88
	74,200.37	138,460.77
	764,058,102.89	756,205,629.71
	375,806,327.20	491,955,886.93
	0.00	374,062.22
	115,740,652.78	110,546,921.63
	7,550,549.58	
		7,000,000.00
	8,733,112,421.86	8,163,840,215.65
	14,392,784,253.87	12,689,923,031.43
	1,911,415,110.89	930,799,039.42
	380,399,140.55	330,822,291.75
	304,192,058.23	334,359,771.71
	5,990,760.50	15,304,898.94

cninf 巨潮资讯 www.cninfo.com.cn

	8,935,251.34	16,775,529.62
	18,700,155.35	97,150,091.38
	999,276,037.04	480,591,315.51
	387,849,995.70	
	760,725,713.89	837,390,818.33
	4,389,634,227.79	3,043,193,756.66
	2,079,421,818.62	1,430,219,280.00
	780,423,476.93	762,355,302.16
	22,102,407.16	25,209,283.19
		3,595,551.51
	2,881,947,702.71	2,221,379,416.86
	7,271,581,930.50	5,264,573,173.52
	1,292,824,783.00	1,292,600,809.00
	203,543,024.97	205,642,483.20
	3,072,397,217.72	3,063,181,942.26
	2,426,673.14	1,592,644.70
	385,572,844.65	385,572,844.65
	2,164,437,779.89	2,476,759,134.10

cninf 巨潮资讯 www.cninfo.com.cn

	7,121,202,323.37	7,425,349,857.91
	14,392,784,253.87	12,689,923,031.43

3

	2020	2019
	2,386,921,687.59	2,822,411,151.09
	2,386,921,687.59	2,822,411,151.09
	2,113,450,520.52	2,437,115,070.69
	1,924,955,758.96	2,113,837,953.24
	9,184,185.31	10,983,472.73
	26,308,360.58	51,842,453.90
	48,842,352.53	185,214,900.04
	47,007,696.15	36,847,412.67
	57,152,166.99	38,388,878.11
	120,879,646.57	95,885,946.81
	58,519,821.70	66,336,827.93
	29,470,969.66	30,009,606.11
	39,278,621.22	103,725,108.15
	13,201,152.98	92,599,466.35
-		

cninf 巨潮资讯 www.cninfo.com.cn

	-62,609,063.33	-119,143,032.42
-	-78,513,040.52	-7,318,838.02
-	-9,272,655.78	1,479,464.91
-	-80,547.94	-7,825,024.08
	191,745,450.38	386,223,365.05
	862,582.09	324,138.81
	2,616,518.56	422,129.91
	189,991,513.91	386,125,373.95
	33,715,012.78	90,518,252.14
	156,276,501.13	295,607,121.81
1.	156,276,501.13	295,607,121.81
2.		
1.	156,485,197.24	295,788,787.75
2.	-208,696.11	-181,665.94
	75,091,582.19	15,091,560.39
	74,022,226.16	18,137,600.23
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cninf 巨潮资讯 www.cninfo.com.cn

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	74,022,226.16	18,137,600.23
1.	2,221,641.55	-2,005,544.45
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6.	71,800,584.61	20,143,144.68
7.		
	1,069,356.03	-3,046,039.84
	231,368,083.32	310,698,682.20
	230,507,423.40	313,926,387.98
	860,659.92	-3,227,705.78
	0.12	0.23
	0.12	0.23

4

	2020	2019
	1,312,175,773.67	2,044,705,683.00
	1,074,735,221.50	1,536,757,506.22
	5,520,413.85	6,783,271.58
	22,143,307.25	26,755,137.09
	13,885,081.54	143,604,779.58
	12,737,044.84	17,773,824.66

cninf 巨潮资讯 www.cninfo.com.cn

	78,891,395.93	41,644,136.47
	94,122,405.57	72,042,751.16
	16,009,373.59	43,966,752.24
	15,172,499.46	8,427,052.36
	21,404,384.87	6,621,251.60
	-92,686.44	-537,266.91
-		
	-39,772,592.40	-42,447,329.45
-	-178,201.19	-1,036,342.79
-	-11,009,078.73	2,515,465.83
-	-77,608.26	-5,018,119.59
	89,802,712.51	240,449,005.36
	442,382.35	12,167.10
	2,254,399.72	230,065.60
	87,990,695.14	240,231,106.86
	12,462,053.65	72,725,887.32
	75,528,641.49	167,505,219.54
	75,528,641.49	167,505,219.54
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cninf 巨潮资讯 www.cninfo.com.cn

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	75,528,641.49	167,505,219.54

5

	2020	2019
	1,855,280,945.42	3,310,135,528.17

cninf 巨潮资讯 www.cninfo.com.cn

	1,167,229.07	21,699,393.14
	51,572,343.88	74,732,088.03
	1,908,020,518.37	3,406,567,009.34
	1,391,348,013.33	2,609,240,086.64
	189,221,965.21	214,746,900.48
	104,671,617.60	334,173,732.30
	32,999,948.58	54,017,803.21
	1,718,241,544.72	3,212,178,522.63
	189,778,973.65	194,388,486.71
	754,296,475.74	430,564,986.00
	16,542,273.54	128,567,883.26
	100,994.59	2,077,102.34
	300,000,000.00	300,000,000.00
	1,070,939,743.87	861,209,971.60
	375,054,968.64	568,970,165.39
	1,075,597,553.99	1,302,017,254.34

cninf 巨潮资讯 www.cninfo.com.cn

	298,213,762.16	453,692,692.17
	1,748,866,284.79	2,324,680,111.90
	-677,926,540.92	-1,463,470,140.30
		6,300,000.00
	3,724,458,058.35	1,960,000,000.00
	4,500,000.00	374,733,896.00
	3,728,958,058.35	2,341,033,896.00
	2,093,429,940.00	599,111,116.20
	66,679,248.23	46,685,409.67
	213,667,026.14	685,173,701.80
	2,373,776,214.37	1,330,970,227.67
	1,355,181,843.98	1,010,063,668.33
	12,077,089.99	3,531,640.97
	879,111,366.70	-255,486,344.29
	1,328,104,539.72	3,218,614,548.68
	2,207,215,906.42	2,963,128,204.39

6

	2020	2019
	1,022,694,670.70	2,066,871,530.08
	550,238.00	291,019.12
	39,070,318.57	23,331,794.71
	1,062,315,227.27	2,090,494,343.91

cninf 巨潮资讯 www.cninfo.com.cn

	524,638,541.90	1,969,563,729.50
	49,037,345.36	81,854,354.28
	86,446,742.68	262,236,213.69
	34,029,718.57	27,443,786.16
	694,152,348.51	2,341,098,083.63
	368,162,878.76	-250,603,739.72
	743,961,425.02	430,564,986.00
	1,743,083.70	6,593,518.51
	3,652,581.80	1,731,333.69
	300,000,000.00	300,000,000.00
	1,049,357,090.52	738,889,838.20
	247,180,160.09	195,687,205.62
	1,470,799,559.83	1,579,814,595.06
	578,975,042.91	122,760,990.00
	2,296,954,762.83	1,898,262,790.68
	-1,247,597,672.31	-1,159,372,952.48
	3,624,131,658.35	1,760,000,000.00
	4,500,000.00	374,733,896.00
	3,628,631,658.35	2,134,733,896.00
	2,093,429,940.00	445,828,482.56
	59,902,022.84	40,058,856.58
	211,007,152.69	685,173,701.80
	2,364,339,115.53	1,171,061,040.94
	1,264,292,542.82	963,672,855.06
	23,437,028.48	3,127,292.93

cninf 巨潮资讯 www.cninfo.com.cn

	408,294,777.75	-443,176,544.21
	706,265,730.39	2,866,688,334.82
	1,114,560,508.14	2,423,511,790.61

7

	2020														
	1,292,600,809.00			205,642,483.20	3,180,826,689.36		116,397,728.68	5,290,384.91	385,572,844.65		3,168,926,567.82		8,355,257,507.62	55,023,724.33	8,410,281,231.95
	1,292,600,809.00			205,642,483.20	3,180,826,689.36		116,397,728.68	5,290,384.91	385,572,844.65		3,168,926,567.82		8,355,257,507.62	55,023,724.33	8,410,281,231.95
	223,974.00			-2,099,458.23	48,529,512.53		74,022,226.16	1,209,247.11			-231,364,798.46		-109,479,296.89	-39,253,577.15	-148,732,874.04
							74,022,226.16				156,485,197.24		230,507,423.40	860,659.92	231,368,083.32
	223,974.00			-2,099,458.23	48,529,512.53								46,654,028.30	-40,114,237.07	6,539,791.23

cninf 巨潮资讯 www.cninfo.com.cn

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4	223,974.00			-2,099,458.23	48,529,512.53								46,654,028.30	-40,114,237.07	6,539,791.23
											-387,849,995.70		-387,849,995.70		-387,849,995.70
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2															
3											-387,849,995.70		-387,849,995.70		-387,849,995.70
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cninf 巨潮资讯 www.cninfo.com.cn

								1,209,247.11					1,209,247.11		1,209,247.11
1								9,094,151.10					9,094,151.10		9,094,151.10
2								7,884,903.99					7,884,903.99		7,884,903.99
	1,292,824,783.00			203,543,024.97	3,229,356,201.89		190,419,954.84	6,499,632.02	385,572,844.65		2,937,561,769.36		8,245,778,210.73	15,770,147.18	8,261,548,357.91

	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
											118,053,903.20		118,053,903.20		118,053,903.20
	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		3,241,325,946.43		8,041,697,667.81	53,529,422.42	8,095,227,090.23
	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

cninf 巨潮资讯 www.cninfo.com.cn

							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
1															
2															
3											-387,779,993.40		-387,779,993.40		-387,779,993.40
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cninf 巨潮资讯 www.cninfo.com.cn

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6															
								1,410,697.61					1,410,697.61		1,410,697.61
1								9,488,626.69					9,488,626.69		9,488,626.69
2								8,077,929.08					8,077,929.08		8,077,929.08
	1,315,084,256.00			205,651,283.03	3,727,707,693.64	679,177,869.80	44,697,104.30	4,025,385.32	342,882,482.99		3,149,334,740.78		8,110,205,076.26	56,601,716.64	8,166,806,792.90

8

	2020											
	1,292,600,809.00			205,642,483.20	3,063,181,942.26			1,592,644.70	385,572,844.65	2,476,759,134.10		7,425,349,857.91
	1,292,600,809.00			205,642,483.20	3,063,181,942.26			1,592,644.70	385,572,844.65	2,476,759,134.10		7,425,349,857.91
	223,974.00			-2,099,458.23	9,215,275.46			834,028.44		-312,321,354.21		-304,147,534.54

cninf 巨潮资讯 www.cninfo.com.cn

										75,528,641.49		75,528,641.49
	223,974.00			-2,099,458.23	9,215,275.46							7,339,791.23
1												
2												
3												
4	223,974.00			-2,099,458.23	9,215,275.46							7,339,791.23
										-387,849,995.70		-387,849,995.70
1												
2										-387,849,995.70		-387,849,995.70
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cninf 巨潮资讯 www.cninfo.com.cn

6												
								834,028.44				834,028.44
1								4,334,728.74				4,334,728.74
2								3,500,700.30				3,500,700.30
	1,292,824,783.00			203,543,024.97	3,072,397,217.72			2,426,673.14	385,572,844.65	2,164,437,779.89		7,121,202,323.37

	2019											
	1,315,081,930.00			205,673,493.18	3,584,863,099.52	685,173,701.80		1,827,307.08	342,882,482.99	2,480,325,872.53		7,245,480,483.50
	1,315,081,930.00			205,673,493.18	3,584,863,099.52	685,173,701.80		1,827,307.08	342,882,482.99	2,480,325,872.53		7,245,480,483.50
	2,326.00			-22,210.15	134,974,368.41	-5,995,832.00		7,702.21		-220,274,773.86		-79,316,755.39
										167,505,219.54		167,505,219.54
	2,326.00			-22,210.15	134,974,368.41	-5,995,832.00						140,950,316.26
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cninf 巨潮资讯 www.cninfo.com.cn

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
										-387,779,993.40		-387,779,993.40
								7,702.21				7,702.21
								4,023,774.36				4,023,774.36
								4,016,072.15				4,016,072.15

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		20-40	5%	4.75-2.375%
		5-10	5%	9.5-19%

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	2019 4 1 16% 10% 2019 4 1 13% 9%	16% 13% 10% 9% 6%
	5% 7%	5% 7%
	15% 25%	15% 25%
	5%	5%
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		1.2%

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	15%
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	15%
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	15%
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15% 2018 8 13 2021 8 12
2019 9 16 2022 9 15 2018
8 13 2021 8 12 2018 8 13 2021 8 12
2018 12 4 2021 12 3
2019 12 2 2022 12 1

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	91,835.25	79,191.42
	2,746,961,984.32	1,326,253,331.97
	16,071,736.85	373,597,877.13
	2,763,125,556.42	1,699,930,400.52
	714,080,053.50	586,897,160.65
	555,909,650.00	371,825,860.80

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	41,454,324.37	12,853,306.98
	41,454,324.37	12,853,306.98
	41,454,324.37	12,853,306.98

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	22,281,218.52	0.00%	0.00	0.00%	22,281,218.52	23,738,693.28	2.43%	1,047,474.75	4.41%	22,691,218.53
	1,195,847,698.48	-4.00%	73,181,540.46	0.00%	1,122,666,158.02	951,805,654.44	97.57%	59,085,430.11	6.21%	892,720,224.33
	1,218,128,917.00	-4.00%	73,181,540.46	0.00%	1,144,947,376.54	975,544,347.72	100.00%	60,132,904.86	6.16%	915,411,442.86

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73,181,540.46

	841,933,053.76	10,797,955.66	1.28%
1	282,320,530.76	3,980,200.09	1.41%
1 -2	19,156,443.82	7,399,915.21	38.63%
2	52,437,670.14	51,003,469.50	97.26%
	1,195,847,698.48	73,181,540.46	--

1 1	1,125,506,730.72
1 2	16,803,606.94
2 3	24,630,997.42
3	51,187,581.92
3 4	47,351,206.55
5	3,836,375.37
	1,218,128,917.00

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	60,132,904.86	14,961,404.32		1,912,768.72		73,181,540.46
	60,132,904.86	14,961,404.32		1,912,768.72		73,181,540.46

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	1,912,768.72

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A	161,622,591.78	13.27%	
B	117,032,306.43	9.61%	
C	64,529,381.32	5.30%	
D	49,348,928.78	4.05%	
E	44,625,199.09	3.66%	
	437,158,407.40	35.89%	

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	240,372,126.62	218,362,450.60
	240,372,126.62	218,362,450.60

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1	202,817,935.53	98.59%	106,230,200.47	46.14%
1 2	2,165,442.83	1.05%	123,376,430.28	53.59%
2 3	301,814.79	0.15%	378,220.58	0.16%
3	434,619.63	0.21%	242,779.80	0.11%
	205,719,812.78	--	230,227,631.13	--

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184,538,304.76

89.7%

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	18,649,999.60	24,236,704.76

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	18,649,999.60	24,236,704.76

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	6,313,861.87	3,854,745.20
	964,928.91	1,775,377.74
	11,371,208.82	18,606,581.82
	18,649,999.60	24,236,704.76

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	12	( )	( )	
2020 1 1	420,000.00	1,049,048.20	200,464.08	1,669,512.28
2020 1 1				
	73,194.00	0.00	0.00	73,194.00
	287,559.36	216,103.88	0.00	503,663.24
	0.00	0.00	8,480.00	8,480.00
2020 6 30	205,634.64	832,944.32	191,984.08	1,230,563.04

1 1	16,949,604.28
1 2	418,055.34
2 3	1,172,164.23
3	110,175.75
3 4	54,665.65
4 5	43,325.85
5	12,184.25
	18,649,999.60

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	1,669,512.28	73,194.00	503,663.24	8,480.00		1,230,563.04
	1,669,512.28	73,194.00	503,663.24	8,480.00		1,230,563.04

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	8,480.00

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1		2,000,000.00	1	10.72%	
2		1,000,123.93	2-3	5.36%	
3		737,250.00	1	3.95%	
4		639,619.05	1	3.43%	
5		500,000.00	1	2.68%	
	--	4,876,992.98	--	26.14%	

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	1,276,317,058.29	4,014,590.51	1,272,302,467.78	1,287,727,471.79	6,492,249.52	1,281,235,222.27
	187,457,764.28	735,085.62	186,722,678.66	196,283,222.79	3,391,659.84	192,891,562.95
	717,470,790.36	36,438,509.47	681,032,280.89	634,259,299.00	22,031,620.46	612,227,678.54
	160,288,662.92		160,288,662.92	247,481,377.06		247,481,377.06
	2,341,534,275.85	41,188,185.60	2,300,346,090.25	2,365,751,370.64	31,915,529.82	2,333,835,840.82

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	6,492,249.52	1,793,843.09		4,271,502.10		4,014,590.51
	3,391,659.84	570,600.57		3,227,174.79		735,085.62
	22,031,620.46	30,337,970.27		15,931,081.26		36,438,509.47
	31,915,529.82	32,702,413.93		23,429,758.15		41,188,185.60

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	184,334,983.83	174,003,216.11
	86,824,016.79	106,531,506.85
	25,079,130.32	21,344,753.37
	-63,862,372.96	-19,707,490.06
	232,375,757.98	282,171,986.27

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	528,824.19		528,824.19	973,944.26		973,944.26	
	528,824.19		528,824.19	973,944.26		973,944.26	--

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(" ")	28,720,400.58			-431,134.94						28,289,265.64	21,781,944.93
Reed Industrial Minerals Pty Ltd("RIM") 1	841,637,549.04			-13,289,676.20					12,462,594.02	840,810,466.86	
Minera Exar S.A.("ME") 2	1,994,683,896.11								29,536,258.46	2,024,220,154.57	
	2,865,041,845.73			-13,720,811.14					41,998,852.48	2,893,319,887.07	21,781,944.93
International Lithium Corp("ILC")	3,132,810.90			-798,169.87	47,974.66				46,389.10	2,429,004.79	
Lithium Americas Corp("LAC").	354,474,299.04			-27,701,062.97	2,170,758.77				5,585,743.42	334,529,738.26	

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Exar Captital B.V.	226,572,580.56	21,479,853.89		14,153,940.35					3,354,970.88	265,561,345.68	
Bacanora Lithium Plc("Bacanora")	120,632,306.08			-8,309,846.79					-11,150.68	112,311,308.61	
Sonora Lithium Ltd ^("Sonora")	65,237,686.57			-1,202,660.86					1,455.64	64,036,481.35	
(" ")	1,965,110.34									1,965,110.34	
(" ")	1,390,424.76									1,390,424.76	
(" ")	41,099,064.46			1,112,148.17						42,211,212.63	
	814,504,282.71	21,479,853.89		-22,745,651.97	2,218,733.43				8,977,408.36	824,434,626.42	
	3,679,546,128.44	21,479,853.89		-36,466,463.11	2,218,733.43				50,976,260.84	3,717,754,513.49	21,781,944.93

1 2019 3 RIM Process Minerals International Pty Ltd Neometals Ltd RIM13.8% 50% 6.9% 5190 RIM50% RIM RIM PMI

2 2019 8 Ganfeng Lithium Netherlands Co.BV 16,000 ME141,016,944 ME37.5% ME50% ME

3 2018 10 30 Ganfeng Lithium Netherlands Co.BV ME37.5%

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	589,277,347.84	354,206,814.77
	33,024,657.54	31,827,945.21
	622,302,005.38	386,034,759.98

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1.	556,694.48	61,567.65		618,262.13
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4.	556,694.48	61,567.65		618,262.13
1.	465,215.14	14,586.22		479,801.36
2.	63,644.62	615.78		64,260.40
1	63,644.62	615.78		64,260.40
3.				
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4.	528,859.76	15,202.00		544,061.76
1.				
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4.				
1.	27,834.72	46,365.65		74,200.37
2.	91,479.34	46,981.43		138,460.77

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	2,135,293,111.12	2,070,299,048.84
	2,135,293,111.12	2,070,299,048.84

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1.	603,052,347.93	1,304,365,412.17	17,199,609.86	251,493,694.62	565,763,792.90	2,741,874,857.48
2.	125,832,038.48	42,366,503.35	1,399,150.39	8,955,262.98	9,817,820.11	188,370,775.31
1						
2	125,832,038.48	42,366,503.35	1,399,150.39	8,955,262.98	9,532,606.95	188,085,562.15
3						
4					285,213.16	285,213.16
3.	81,818.18		84,102.56	294,012.88		459,933.62
1	81,818.18		84,102.56	294,012.88		459,933.62
4.	728,802,568.23	1,346,731,915.52	18,514,657.69	260,154,944.72	575,581,613.01	2,929,785,699.17
1.	92,842,830.35	308,741,501.54	8,500,383.11	111,107,787.28	150,290,911.32	671,483,413.60
2.	13,940,497.79	69,735,009.13	1,195,403.23	20,398,015.24	17,999,351.86	123,268,277.25
1	13,940,497.79	69,735,009.13	1,195,403.23	20,398,015.24	17,814,351.27	123,083,276.66

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2					185,000.59	185,000.59
3.	4,209.92		79,897.43	267,390.49		351,497.84
1	4,209.92		79,897.43	267,390.49		351,497.84
4.	106,779,118.22	378,476,510.67	9,615,888.91	131,238,412.03	168,290,263.18	794,400,193.01
1.		92,395.04				92,395.04
2.						
1						
3.						
1						
4.		92,395.04				92,395.04
1.	622,023,450.01	968,163,009.81	8,898,768.78	128,916,532.69	407,291,349.83	2,135,293,111.12
2.	510,209,517.58	995,531,515.59	8,699,226.75	140,385,907.34	415,472,881.58	2,070,299,048.84

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	84,795,898.55	

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	741,711,624.78	908,168,277.70
	56,286,674.74	3,631,287.83
	797,998,299.52	911,799,565.53

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2.5	254,467,632.80		254,467,632.80	125,175,830.66		125,175,830.66
	52,234,844.59		52,234,844.59	346,497,714.31		346,497,714.31
1.75						
650	22,234,981.90		22,234,981.90	19,361,626.65		19,361,626.65

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	4,705,935.41		4,705,935.41	3,623,317.05		3,623,317.05
6	17,627,983.16		17,627,983.16	35,235,921.22		35,235,921.22
	12,233,530.72		12,233,530.72	7,946,143.37		7,946,143.37
	89,437,735.53		89,437,735.53	63,220,469.73		63,220,469.73
	219,511,713.72		219,511,713.72	178,965,612.10		178,965,612.10
	0.00			93,166,509.03		93,166,509.03
	69,257,266.95		69,257,266.95	34,975,133.58		34,975,133.58
	741,711,624.78		741,711,624.78	908,168,277.70		908,168,277.70

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2.5	765,850,000.00	125,175,830.66	129,291,802.14			254,467,632.80	33.23%			0.00	0.00%	
	1,036,476,000.00	346,497,714.31	52,540,275.28	46,803,145.00	300,000,000.00	52,234,844.59	94.91%		9,421,806.17	0.00	0.00%	
6	500,000,000.00	35,235,921.22	117,185.80	17,725,123.86		17,627,983.16	102.23%		18,527,248.73	35,770.11	7.27%	

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	228,000,000.00	63,220,469.73	43,742,532.26	17,307,524.88	217,741.58	89,437,735.53	125.17%			0.00	0.00%	
	250,000,000.00	178,965,612.10	40,546,101.62			219,511,713.72	81.39%			0.00	0.00%	
	2,780,326,000.00	749,095,548.02	266,237,897.10	81,835,793.74	300,217,741.58	633,279,909.80	--	--	27,949,054.90	35,770.11		--

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	56,286,674.74		56,286,674.74	3,631,287.83		3,631,287.83
	56,286,674.74		56,286,674.74	3,631,287.83		3,631,287.83

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1.	39,118,139.38	39,118,139.38
2.	1,523,817.29	1,523,817.29
4.	40,641,956.67	40,641,956.67
1.	7,637,355.82	7,637,355.82
2.	242,243.44	242,243.44
1	242,243.44	242,243.44
4.	7,879,599.26	7,879,599.26
1.	32,762,357.41	32,762,357.41

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3									
4								67,301.81	67,301.81
3.									
1									
4.	194,218,894.91	20,319,690.91	52,091,069.61	132,975.00	7,330,914.60	30,236,634.00	115,782,754.78	4,807,421.61	424,920,355.42
1.	19,306,184.11	2,201,322.45	20,471,906.34	132,975.00	6,241,558.60	4,011,287.04	13,276,370.30	4,398,479.03	70,040,082.87
2.	1,941,934.46	843,773.91	2,621,048.44		630,043.20	334,273.92		109,119.87	6,480,193.80
1	1,941,934.46	843,773.91	2,621,048.44	0.00	630,043.20	334,273.92	0.00	46,145.48	6,417,219.41
2								62,974.39	62,974.39
3.									
1									
4.	21,248,118.57	3,045,096.36	23,092,954.78	132,975.00	6,871,601.80	4,345,560.96	13,276,370.30	4,507,598.90	76,520,276.67
1.									
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4.									
1.	172,970,776.34	17,274,594.55	28,998,114.83		459,312.80	25,891,073.04	102,506,384.48	299,822.71	348,400,078.75
2.	174,912,710.80	11,118,368.46	31,619,163.27	0.00	992,010.87	26,163,506.96	102,506,384.48	341,640.77	347,653,785.61

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	37,166,312.12	4,650,637.95						41,816,950.07
	37,166,312.12	4,650,637.95						41,816,950.07

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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

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	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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29

	24,447,177.76		2,128,206.30		22,318,971.46
	1,243,333.99	2,741,108.19	150,307.73		3,834,134.45
	25,690,511.75	2,741,108.19	2,278,514.03		26,153,105.91

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	19,122,073.03	2,868,310.95	21,409,500.07	3,211,425.01
	8,313,131.73	1,246,969.76	75,234,960.27	11,285,244.04
	6,343,445.36	951,516.80	6,325,983.73	948,897.56
	15,797,092.85	2,519,465.94	5,417,682.80	812,652.42
	23,743,941.97	3,561,591.30	26,487,995.07	3,973,199.26
	235,011,321.05	35,251,698.16	235,011,321.07	35,251,698.16
	79,429,530.63	11,914,429.58	38,306,436.13	5,745,965.42
	35,112,662.03	8,778,165.51	33,040,553.68	8,222,016.93
	21,781,944.93	3,267,291.74		
	444,655,143.58	70,359,439.74	441,234,432.82	69,451,098.80

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	10,696,150.00	1,604,422.50	11,765,765.00	1,764,864.75
	226,381,489.42	33,957,223.42	238,940,487.07	35,841,073.06
	6,458,897.87	968,834.68	5,108,395.80	766,259.37
	58,127,983.67	12,130,687.62	83,611,101.27	12,541,665.19
	32,762,357.41	8,190,589.35	31,480,783.56	7,832,789.67
	334,426,878.37	56,851,757.57	370,906,532.70	58,746,652.04

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	51,835,845.00	18,523,594.74	50,141,012.43	19,310,086.37
	51,835,845.00	5,015,912.57	50,141,012.43	8,605,639.61

4

	114,532,428.73	106,897,555.51
	207,514,206.69	176,630,687.12
	322,046,635.42	283,528,242.63

5

2020	5,746,963.23	5,746,963.23	
2021	7,989,381.43	7,989,381.43	
2022	9,262,564.72	9,262,564.72	

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2023	17,937,410.22	17,063,305.30	
2024	22,815,217.17	35,547,471.63	
2025	42,919,467.30	3,840,810.95	
2026	4,815,114.71	0.00	
2027	53,430,655.49	40,432,556.64	
2028	34,597,075.36	34,597,075.36	
2029	8,000,357.06	22,150,557.86	
	207,514,206.69	176,630,687.12	--

2018 76 2018 1 1 5

5 10

31

	21,353,787.47		21,353,787.47	153,025,800.48		153,025,800.48
	2,364,558.00		2,364,558.00			
				16,391,058.00		16,391,058.00
	1,273,221,647.58		1,273,221,647.58	798,189,708.61		798,189,708.61
	7,079,500.00		7,079,500.00			
	1,304,019,493.05		1,304,019,493.05	967,606,567.09		967,606,567.09

ILC LAC Exar Captital B.V.

32

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	200,000,000.00	200,000,000.00

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	100,000,000.00	
	1,911,798,804.41	930,991,051.86
	2,211,798,804.41	1,130,991,051.86

200,000,000.00

2

0.00

33

34

35

		1,774,479.82
	212,985,873.43	129,047,811.93
	212,985,873.43	130,822,291.75

0.00

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36

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	575,632,188.62	718,575,479.99
	241,728,559.61	195,599,848.45
	817,360,748.23	914,175,328.44

2 1

2020 6 30 1

37

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2 1

38

	24,332,746.82	39,045,680.33
	24,332,746.82	39,045,680.33

	-14,712,933.51	

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	-14,712,933.51	

39

1

	50,255,051.52	181,396,698.46	206,256,847.20	25,394,902.78
-		2,878,770.93	2,087,489.55	791,281.38
		275,155.00	275,155.00	
	50,255,051.52	184,550,624.39	208,619,491.75	26,186,184.16

2

1	35,942,968.11	163,306,897.08	188,954,482.00	10,295,383.19
2		9,435,981.19	9,435,981.19	
3		3,177,236.70	3,020,132.16	157,104.54
		2,495,478.07	2,495,478.07	
		526,068.86	368,964.32	157,104.54
		155,689.77	155,689.77	
4		2,447,060.57	2,189,060.57	258,000.00
5	14,312,083.41	3,029,522.92	2,657,191.28	14,684,415.05
	50,255,051.52	181,396,698.46	206,256,847.20	25,394,902.78

3

1		2,794,572.31	2,028,823.83	765,748.48
2		84,198.62	58,665.72	25,532.90
		2,878,770.93	2,087,489.55	791,281.38

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40

	9,942,264.88	18,970,099.36
	20,448,059.97	89,478,572.58
	373,645.30	2,537,933.90
	194,467.73	378,134.95
	774,758.03	993,088.43
	1,764,683.70	1,892,160.63
	103,253.18	

	387,849,995.70	

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	11,630,138.56	10,764,210.03
	18,315,103.92	14,532,676.47
	16,753,375.68	9,877,439.96
	46,698,618.16	35,174,326.46

2 1

42

43

	760,725,713.89	837,009,603.42
	6,492,200.11	6,163,574.49
	767,217,914.00	843,173,177.91

44

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45

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	505,000,000.00	50,000,000.00
	1,020,000,000.00	340,000,000.00
	554,421,818.62	1,040,219,280.00
	2,079,421,818.62	1,430,219,280.00

2020 6 30 0%-4.45% 2019 12 31 0%-5.0191%

46

1

	780,423,476.93	762,355,302.16
	780,423,476.93	762,355,302.16

2

	927,745,700.00	2017 12 21	6	928,000,000.00	762,355,302.16		3,712,000.02	28,660,907.34		6,880,732.55	780,423,476.93
	--	--	--	928,000,0	762,355,3		3,712,000	28,660,90		6,880,732	780,423,4

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				00.00	02.16		.02	7.34		.55	76.93

3

1 6 2017 12 21 2023 12 21

2 0.3% 0.5% 0.8% 1.0% 1.5% 1.8%

3 71.89 /

80%

2019 7 26 2018 2019 7 26 42.58 / 42.28 /

4 2018 6 27 2023 12 21

5

a 5 106%

b

130%

130%

3,000

6

70%

4

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47

	28,620,461.92	26,876,979.19
	28,620,461.92	26,876,979.19

48

	269,203,480.13	254,506,385.98
	269,203,480.13	254,506,385.98

1

Exar Mineral S.A. -	353,975,000.00	348,810,000.00
Exar Mineral S.A. -	-84,771,519.87	-94,303,614.02
	269,203,480.13	254,506,385.98

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49

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51

	61,324,299.00		4,577,368.21	56,746,930.79	
	61,324,299.00		4,577,368.21	56,746,930.79	--

								/
	2,297,067.72			32,052.30			2,265,015.42	
	79,999.76			40,000.02			39,999.74	
	860,016.41			214,999.98			645,016.43	
	360,000.00			60,000.00			300,000.00	

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	9,944,999.83			1,105,000.02			8,839,999.81	
1	489,999.75			70,000.02			419,999.73	
	1,377,200.00			0.00			1,377,200.00	
	8,500,000.00			1,259,823.67			7,240,176.33	
	1,200,000.00			300,000.00			900,000.00	
300 300	99,999.72			25,000.02			74,999.70	
	3,098,753.90			42,660.78			3,056,093.12	
	3,307,173.76			354,339.96			2,952,833.80	
500	4,750,000.21			499,999.98			4,250,000.23	
	18,812,169.56			201,558.96			18,610,610.60	
	783,333.33			100,000.02			683,333.31	

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	1,380,000.05			229,999.98			1,150,000.07	
	3,983,585.00			41,932.50			3,941,652.50	
	61,324,299.00			4,577,368.21			56,746,930.79	

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	2017 12 21	6	928,000,000.00	205,642,483.20	-2,099,458.23	203,543,024.97

2019 12 31

					-	
	2017 12 21	6	928,000,000.00	205,673,493.18	-31,009.98	205,642,483.2

2

		205,642,483.20				2,099,458.23		203,543,024.97
		205,642,483.20				2,099,458.23		203,543,024.97

2018 114,400.00 1,144 2,469
25,357.69 2019 139,900.00 1,399 3,249
31,009.98 2020 9,471,600.00 94,716
223,974.00 2,099,458.23

55

	3,038,076,886.26	9,215,275.46		3,047,292,161.72
	142,749,803.10	39,314,237.07		182,064,040.17
	3,180,826,689.36	48,529,512.53		3,229,356,201.89

1 9,471,600.00 94,716 223,974.00 223,974.00
- 9,215,275.46
2 39,314,237.07

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56

57

	116,397,728.68	75,091,582.19				74,022,226.16	1,069,356.03	190,419,954.84
	-6,426,609.03	2,221,641.55				2,221,641.55		-4,204,967.48
	122,824,337.71	72,869,940.64				71,800,584.61	1,069,356.03	194,624,922.32
	116,397,728.68	75,091,582.19				74,022,226.16	1,069,356.03	190,419,954.84

58

	5,290,384.91	8,459,470.14	7,250,223.03	6,499,632.02
	5,290,384.91	8,459,470.14	7,250,223.03	6,499,632.02

59

	385,572,844.65			385,572,844.65

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	385,572,844.65			385,572,844.65

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50%

60

	3,168,926,567.82	3,123,272,043.23
+ -		118,053,903.20
	3,168,926,567.82	3,241,325,946.43
	156,485,197.24	358,070,976.45
		42,690,361.66
	387,849,995.70	387,779,993.40
	2,937,561,769.36	3,168,926,567.82

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61

	2,377,941,085.16	1,914,047,129.88	2,806,478,195.97	2,095,464,513.30
	8,980,602.43	10,908,629.08	15,932,955.12	18,373,439.94
	2,386,921,687.59	1,924,955,758.96	2,822,411,151.09	2,113,837,953.24

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			1,966,222,862.70	420,698,824.89		2,386,921,687.59
			1,895,290,163.30			1,895,290,163.30
				414,617,660.48		414,617,660.48
			70,932,699.40	6,081,164.41		77,013,863.81
			1,966,222,862.70	420,698,824.89		2,386,921,687.59
			1,075,165,767.93	418,548,757.89		1,493,714,525.82
			891,057,094.77	2,150,067.00		893,207,161.77
			1,966,222,862.70	420,698,824.89		2,386,921,687.59

30 90

87,310,542.14 87,310,542.14

2020

62

	1,845,440.69	2,228,370.96
	1,490,008.95	1,618,594.94
	1,420,127.59	2,132,251.13
	3,225,513.67	3,718,684.95
	9,397.04	5,840.37
	1,045,695.19	1,148,953.95
	148,002.18	130,776.43
	9,184,185.31	10,983,472.73

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63

	8,791,368.81	8,848,427.00
	6,697,037.20	29,426,901.97
	480,261.60	833,760.93
	7,913,921.64	6,428,392.30
	186,728.97	372,887.02
		28,998.25
	2,239,042.36	5,903,086.43
	26,308,360.58	51,842,453.90

64

	31,690,039.47	164,898,627.46
	6,021,992.83	8,241,359.04
	588,036.82	1,010,180.99
	7,226,454.79	6,055,359.39
	2,789,202.07	4,336,154.54
	18,867.92	22,358.48
	130,106.73	253,343.48
		15,300.00
	377,651.90	382,216.66
	48,842,352.53	185,214,900.04

65

	22,212,628.62	13,890,513.26
	6,294,233.63	4,463,873.97
	13,494,570.71	11,150,807.16

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	5,006,263.19	7,342,218.28
	47,007,696.15	36,847,412.67

66

	112,515,728.75	87,782,107.18
	-58,519,821.70	-66,336,827.93
	8,363,917.82	8,103,839.63
	5,019,177.59	1,269,868.62
	-10,226,835.47	7,569,890.61
	57,152,166.99	38,388,878.11

67

	4,577,368.21	3,317,544.54
	17,269,176.45	22,213,960.57
	689,337.00	908,101.00
	6,124,000.00	
	811,088.00	2,570,000.00
		1,000,000.00
	29,470,969.66	30,009,606.11

68

	13,201,152.98	92,599,466.35
	-519,894.20	3,967,123.29
	25,518,784.74	3,660,958.91
	1,078,577.70	3,497,559.60

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	39,278,621.22	103,725,108.15

69

70

	-62,609,063.33	-119,143,032.42
	-62,609,063.33	-119,143,032.42

71

	310,736.76	-534,025.59
	-63,862,372.96	
	-14,961,404.32	-6,784,812.43
	-78,513,040.52	-7,318,838.02

72

	-9,272,655.78	1,479,464.91
	-9,272,655.78	1,479,464.91

73

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	-80,547.94	-7,825,024.08
	-80,547.94	-7,825,024.08

74

	6,418.08	309,153.11	
	856,164.01	14,985.70	
	862,582.09	324,138.81	

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75

	2,553,895.00	206,000.00	2,553,895.00
	62,623.56	216,129.91	62,623.56
	2,616,518.56	422,129.91	2,616,518.56

76

1

	36,518,248.19	77,732,669.67
	-2,803,235.41	12,785,582.47
	33,715,012.78	90,518,252.14

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2

	189,991,513.91
/	28,498,727.09
	2,959,283.46
	11,987,034.76
	28,418.69
	46,995.65
	-9,805,446.87
	33,715,012.78

77

57

78

1

	20,718,718.42	36,794,674.89
	24,893,601.45	26,692,061.57
	5,960,024.01	11,245,351.57
	51,572,343.88	74,732,088.03

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	32,999,948.58	54,017,803.21
	32,999,948.58	54,017,803.21

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		300,000,000.00
	300,000,000.00	
	300,000,000.00	300,000,000.00

4

	298,213,762.16	453,692,692.17
	298,213,762.16	453,692,692.17

5

	4,500,000.00	374,733,896.00
	4,500,000.00	374,733,896.00

6

		685,173,701.80
	213,667,026.14	
	213,667,026.14	685,173,701.80

79

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	156,276,501.13	295,607,121.81
	87,785,696.30	5,839,373.11
	123,262,363.40	93,481,269.83
	3,098,551.41	3,708,243.54
	6,545,912.39	7,969,346.01
	2,278,514.03	1,917,159.75
	80,547.94	7,825,024.08
	62,609,063.33	119,143,032.42
	72,594,523.28	87,782,107.18
	-39,278,621.22	-103,725,108.15
	786,491.63	3,509,041.74
	-3,128,689.08	9,281,418.06
	73,377,472.77	-53,612,886.43
	-244,617,999.21	12,916,564.93
	-137,101,171.37	-265,740,372.05
	25,209,816.92	-31,512,849.12
	189,778,973.65	194,388,486.71
2	--	--
3	--	--
	2,207,215,906.42	2,963,128,204.39
	1,328,104,539.72	3,218,614,548.68
	879,111,366.70	-255,486,344.29

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	2,207,215,906.42	1,328,104,539.72
	91,835.26	79,191.42
	2,191,052,334.32	1,326,253,331.97
	16,071,736.85	1,772,016.33
	2,207,215,906.42	1,328,104,539.72
	555,909,650.00	371,825,860.80

80

81

	555,909,650.00	
	20,511,107.21	

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	576,420,757.21	--

82

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	109,434,484.31	7.0795	774,741,431.67
	24,774.07	7.9610	197,226.37
	40,068.78	0.9134	36,598.82
	90,079,686.88	0.0658	5,927,243.40
	1,058.36	5.1843	5,486.86
	456,096.56	4.8657	2,219,229.03
	110,603,431.07	3.2568	360,213,254.31
	26.00	8.7144	226.57
	--	--	
	69,608,228.42	7.0795	492,791,453.10
	100,000.00	4.8657	486,570.00
	2,599.00	5.1843	13,474.00
	4,875,033.54	4.8657	23,720,450.70
	40,465,108.75	4.8657	196,891,079.64
	674,147.65	5.1843	3,494,983.66
	502,875.00	7.0795	3,560,103.56
	179,846,267.05	7.0795	1,273,221,647.58
	--	--	
	24,800,000.00	7.0795	175,571,600.00

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	81,199,613.90	7.0795	574,852,666.60
			3,887,944,725.87

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(GFL International Co., Ltd.)		
Blackstairs Lithium Limited		
Mariana Lithium Co.,Limited		
Litio Minera Argentina S.A.		
(HAVELOCK MINING INVESTMENT LIMITED		
Ganfeng Lithium Netherlands Co. BV		

83

84

1

	3,205,232.54		32,052.30
	800,000.00		40,000.02
	4,300,000.00		214,999.98
	1,200,000.00		60,000.00
	22,100,000.00		1,105,000.02
1	1,400,000.00		70,000.02

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	1,377,200.00		0.00
	8,500,000.00		1,259,823.67
	6,000,000.00		300,000.00
300 300	500,000.00		25,000.02
	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		229,999.98
	4,123,360.00		41,932.50
	18,080,264.45		18,080,264.45
	689,337.00		689,337.00
	6,124,000.00		6,124,000.00
	123,328,765.99		29,470,969.66

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				100.00%		

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				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.					86.25%	

(HAVELOCK MINING INVESTMENT LIMITED

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				20.00%		
International Lithium Corp "ILC" 1					11.64%	
Reed Industrial Minerals Pty Ltd "RIM"					50.00%	
Lithium Americas Corp. "LAC" 2					16.67%	
Minera Exar S.A.					50.00%	
Exar Captital B.V.					37.50%	
(" ") 3				9.99%		
Bacanora Lithium Plc					25.80%	
Sonora Lithium Ltd					22.50%	
4				18.18%		
				30.00%		

20% 20%

ILC 11.64% 20% ILC

LAC 16.67% 20% LAC

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9.99% 20%

18.18% 20%

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	/			/		
		RIM	Minera Exar S.A.		RIM	Minera Exar S.A.
	45,771,090.98	261,166,447.50	74,448,439.69	41,586,008.47	489,792,719.70	754,321,630.51
	688,154.83	50,767,254.09	52,552,990.41	41,971.07	216,267,035.40	732,426,075.61
	73,414,410.03	1,754,126,670.32	6,627,524,368.55	77,543,366.26	1,433,310,498.08	5,781,271,564.36
	119,185,501.01	2,015,293,117.82	6,701,972,808.24	119,129,374.73	1,923,103,217.78	6,535,593,194.87
	9,289,088.20	355,702,132.80	129,122,497.86	7,077,287.18	378,518,597.10	163,239,591.90
		283,908,729.30	2,726,842,037.37		167,248,200.60	2,585,417,846.87
	9,289,088.20	639,610,862.10	2,855,964,535.23	7,077,287.18	545,766,797.70	2,748,657,438.77
	109,896,412.81	1,375,682,255.72	3,846,008,273.02	112,052,087.55	1,377,336,420.08	3,786,935,756.10
	21,979,282.56	687,841,127.86	1,923,004,136.51	22,410,417.51	688,668,210.04	1,893,467,878.05
	6,309,983.07	152,969,339.00	101,216,018.06	6,309,983.07	152,969,339.00	101,216,018.06
--	6,309,983.07	152,969,339.00	101,216,018.06	6,309,983.07	152,969,339.00	101,216,018.06
	28,289,265.64	840,810,466.86	2,024,220,154.57	28,720,400.58	841,637,549.04	1,994,683,896.11
	2,796,476.48	554,581,462.50		4,234,765.08	823,969,067.19	
	218,059.45			114,702.30		
					66,519,561.56	
	-2,313,703.41	-28,224,787.50		-2,830,979.05	149,047,157.72	
	-2,313,703.41	-28,224,787.50		-2,830,979.05	149,047,157.72	

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	/			/		
	ILC	LAC	Exar Captital B.V.	ILC	LAC	Exar Captital B.V.
	184,996.56	647,526,467.50	352,663,272.01	259,107.88	796,354,158.60	144,237,343.96
	46,283,289.28	2,597,304,963.86	1,282,097,450.00	46,879,224.60	2,214,965,481.05	1,214,556,420.00
	46,468,285.84	3,244,831,431.36	1,634,760,722.01	47,138,332.48	3,011,319,639.65	1,358,793,763.96
	25,768,340.23	118,553,307.00	1,307,218.84	22,327,606.11	78,935,703.00	1,157,630.63
	21,264,090.78	1,123,106,039.00	925,289,914.68	19,599,165.93	809,783,343.60	753,442,585.17
	47,032,431.01	1,241,659,346.00	926,597,133.53	41,926,772.04	888,719,046.60	754,600,215.80
	-564,145.16	2,003,172,085.36	708,163,588.49	5,211,560.44	2,122,600,593.05	604,193,548.16
	-65,666.50	334,529,738.26	265,561,345.68	606,625.64	354,474,299.04	226,572,580.56
	2,494,671.28			2,526,185.26		
--	2,494,671.28			2,526,185.26		
	2,429,004.79	334,529,738.26	265,561,345.68	3,132,810.90	354,474,299.04	226,572,580.56
	4,000,031.17	538,395,975.00		3,297,427.46	333,347,040.00	
	-6,979,713.73	-141,941,486.45	37,476,707.90		-96,756,029.70	51,120,072.21
	412,013.82	12,931,244.00			-10,262,211.30	
	-6,567,699.91	-129,010,242.45	37,476,707.90		-107,018,241.00	51,120,072.21

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	221,914,537.69	230,324,592.21
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--	-8,400,359.48	-12,450,473.98
--	0.00	-18,305.89

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		2,763,125,556.42		2,763,125,556.42

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	41,454,324.37			41,454,324.37
		1,144,947,376.54		1,144,947,376.54
			240,372,126.62	240,372,126.62
		18,649,999.60		18,649,999.6
		48,040,774.15		48,040,774.15
		528,824.19		528,824.19
	62,230,2005.38			622,302,005.38
		1,104,831,974.03		1,104,831,974.03
	663,756,329.75	5,080,124,504.93	240,372,126.62	5,984,252,961.3

	2,211,798,804.41
	212,985,873.43
	817,360,748.23
	434,548,613.86
	767,217,914.00
	2,079,421,818.62
	780,423,476.93
	28,620,461.93
	269,203,480.13
	6,250.00
	7,601,587,441.54

2019

	-	1,699,930,400.52	-	1,699,930,400.52
	25,510,634.96	-	-	25,510,634.96
	-	915,411,442.86	-	915,411,442.86
	-	-	218,362,450.60	218,362,450.60
	-	24,236,704.76	-	24,236,704.76
	-	108,168,770.16	-	108,168,770.16
	-	973,944.26	-	973,944.26
	373,377,432		-	373,377,432

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	-	798,189,708.61	-	798,189,708.61
	398,888,066.96	3,546,910,971.17	218,362,450.60	4,164,161,488.73

	1,130,991,051.86
	130,822,291.75
	914,175,328.44
	35,174,326.46
	843,173,177.91
	1,430,219,280.00
	762,355,302.16
	26,876,979.19
	254,506,385.98
	6,250.00
	5,528,300,373.75

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2020 06 30 553,635,646.58
139,514,477.30 2019 12 31
598,795,011.12 515,443,234.00 2020 06 30
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A	22,281,218.52	0	0	
	22,281,218.52	0	0	

2019 12 31

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A	1,047,474.75	1,047,474.75	100.00%	
B	22,691,218.53	-	0.00%	
	23,738,693.28	1,047,474.75	4.41%	

	2020			2019		
		%			%	
	841,933,053.76	1.28	10,797,955.66	662,737,487.20	0.66	4,356,172.05
1	282,320,530.76	1.41	3,980,200.09	226,299,255.90	0.73	1,663,171.41
1 -2	19,156,443.82	38.63	7,399,915.21	9,053,816.40	41.36	3,744,945.40
2	52,437,670.14	97.26	51,003,469.50	53,715,094.94	91.82	49,321,141.25
	1,195,847,698.48		73,181,540.46	951,805,654.44		59,085,430.11

2020

	12			
2020 1 1	420,000.00	1,049,048.2	200,464.08	1,669,512.28
2020 1 1				
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	73,194.00			73,194.00
	287,559.36	216,103.88		503,663.24
			8,480.00	8,480.00
2020 6 30	205,634.64	832,944.32	191,984.08	1,230,563.04

2019

	12			
	431,431.20	922,243.02	205,464.08	1,559,138.30
--	-	-	-	-
--	-	-	-	-

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--	-	-	-	-
	260,984.00	338,930.18	-	599,914.18
	272,415.20	4,125.00	5,000.00	281,540.20
	-	208,000.00	-	208,000.00
	-	-	-	-
	420,000.00	1,049,048.20	200,464.08	1,669,512.28

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2020 6 30 54.92% 2019 52.42% 1

2020 6 30

		3	3 1	1 5	5	
		223,551,625.79	1,951,763,542.99			2,175,315,168.78
		152,623,671.10	60,362,202.33			212,985,873.43
		415,254,594.85	253,757,443.48	147,977,907.10	370,802.80	817,360,748.23
		401,984,254.55	30,833,830.79	1,730,528.52		434,548,613.86
		16,230,408.17	771,113,208.41			787,343,616.58
		18,736,547.19	56,209,641.56	2,079,872,061.45		2,154,818,250.20
			8,349,711.30	962,640,115.80		970,989,827.10
				29,807,419.29	2,530,221.37	32,337,640.66
				353,975,000.00		353,975,000.00
		1,228,381,101.65	3,132,389,580.86	3,576,003,032.16	2,901,024.17	7,939,674,738.84

2019 12 31

		3	3 1	1 5	5	
	-	500,581,801.86	644,678,791.67	-	-	1,145,260,593.53
	-	72,222,291.75	58,600,000.00	-	-	130,822,291.75
	-	658,957,292.30	255,218,036.14	-	-	914,175,328.44
	-	13,846,244.92	21,328,081.54	-	-	35,174,326.46
	-	412,531,572.68	441,389,002.39	-	-	853,920,575.07

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	-	10,990,000.00	32,970,000.00	1,494,021,063.69	-	1,537,981,063.69
	-	-	7,421,965.60	967,638,765.10	-	975,060,730.70
				24,546,287.44	6,243,046.20	30,789,333.64
	-	-	-	348,810,000.00	-	348,810,000.00
	-	1,669,129,203.51	1,461,605,877.34	2,835,016,116.23	6,243,046.20	5,971,994,243.28

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2020 6 30

	/( )	/(	/( )	/( )
	50	-3,622,580.15	-	-3,622,580.15
	-50	3,622,580.15	-	3,622,580.15

2019 12 31

	/( )	/(	/( )	/( )
	50	-747,151.02	-	-747,151.02
	-50	747,151.02	-	747,151.02

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10% 2019 8% 63% 2019 66%

2020 6 30

	/( )%	/( )	/( )	/( )
	5	-1,047,501.34	-	-1,047,501.34
	-5	1,047,501.34	-	1,047,501.34
	5	11,165,866.47	-	11,165,866.47
	-5	-11,165,866.47	-	-11,165,866.47

2019 12 31

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	/( )%	/( )	/( )	/( )
	5	-18,535,468.52	-	-18,535,468.52
	-5	18,535,468.52	-	18,535,468.52
	5	11,573,921.23	-	11,573,921.23
	-5	-11,573,921.23	-	-11,573,921.23

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	2020 6 30	2020 /	2019	2019 /
A	2,984	3,071/2,646	3,196	3,426/2,580
A	2,067	2,067/1,624	1,802	1,865/1,303
S&P/ASX-200	5,815	7,162/4,546	6,684	6,894/5,552
S&P/TSX	15,515	17,944/11,228	17,063	17,231/14,113

5%

2020 6 30

		/	/	/
	17,733,884.00	753,690.07	-	753,690.07
	-	-	-	-
	220,611,433.99	11,030,571.70	-	11,030,571.70
	3,494,981.37	174,749.07	-	174,749.07
			-	
	421,916,030.39	17,808,137.33	-	17,808,137.33

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		/	/	/
	5,052,320.00	214,723.60	-	214,723.60
	229,162,081.17	11,458,104.06	-	11,458,104.06
	2,793,905.31	139,695.27	-	139,695.27
	130,051,815.27	5,403,368.16	-	5,403,368.16

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2020 2019

	2020 6 30	2019
	2,211,798,804.41	1,130,991,051.86
	767,217,914.00	843,173,177.91
	28,620,461.92	26,876,979.19
	2,079,421,818.62	1,430,219,280.00
	780,423,476.93	762,355,302.16
	817,360,748.23	914,175,328.44
	434,548,613.86	35,174,326.46
	2,207,215,906.42	1,328,104,539.72
	4,912,175,931.55	3,814,860,906.30
	8,245,778,210.73	8,355,257,507.62
	13,157,954,142.28	12,170,118,413.92
	37%	31%

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	41,454,324.37			41,454,324.37
1.	41,454,324.37			41,454,324.37
2	41,454,324.37			41,454,324.37
		240,372,126.62		240,372,126.62
	200,385,974.98	421,916,030.40		622,302,005.38
	241,840,299.35	662,288,157.02		904,128,456.37
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RIM	
ILC	
LAC	
Minera Exar	
Exar Captital	

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RIM		437,429,599.54	2,124,090,000.00		963,862,811.84
		309.73	10,000,000.00		43,718.15
		0.00	10,000,000.00		4,265,164.87

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		0.00	4,002,833.60

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	105,000,000.00	2017 03 01	2024 02 17	
	180,000,000.00	2019 09 12	2021 08 31	
	20,000,000.00	2018 02 13	2021 01 22	
	50,000,000.00	2018 09 27	2021 04 16	

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Lithium Americas Corp.	218,232,577.94	2018 08 08	2024 08 07	
Exar Captital B.V.	84,334,200.00	2019 01 23	2026 06 04	

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	3,240,562.81	3,805,125.71

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LAC	21,318,174.98
Exar Capital B.V.	17,900,245.49
ILC	702,785.00

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	International Lithium Corp.	20,677,734.29		19,678,396.66	
	Lithium Americas Corp.	597,999,465.44		379,766,887.50	
	Exar Captital B.V.	486,154,774.34		398,744,424.45	
	Lithium Americas Corp.	17,923,643.41		12,069,164.35	
		603,685.56		1,603,685.56	

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		1,029,618.72	1,031,618.99
	Reed Industrial Minerals Pty Ltd	208,497,137.07	289,468,883.14

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1 RIM Mt Marion Mt Marion

6% 4% 6%

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49% 6% RIM RIM RIM
49% 4% 6% RIM 360
49%
2019 3 15 RIM RIM
12 RIM Mount Marion RIM
2020 6 30
2 2017 1 17
LAC 12,500
6 LAC 4 3 8% 4 8.5% 5 9% 6 9.5%
LAC Cauchari-Olaroz 50% 70%
LAC 54,437,500.00 379,766,887.50 2018 8 13

LAC 10,000 Minera Exar Jujuy
Cauchari-Olaroz 2025 12 31
6 LIBOR+5.5% LAC LAC LAC Minera Exar
50%
3 2019 3 7
Exar Capital B.V. Minera Exar 2019
2019 Exar Captital B.V. 10,000 Exar Capital B.V.
ME ME Cauchari-Olaroz 2019 1
LAC Cauchari-Olaroz
40,000 30,000
4 2019 6 28 Bacanora
Sonora Sonora 50%
75%

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	419,559,164.06	414,418,071.05

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	2020 7 13 2,108,000,000 A		

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	1,966,348,154.96	420,573,532.63			2,386,921,687.59
	4,448,888.21	1,313,959.96	5,024,358.33	-10,787,206.50	
	681,013.23		-36,640,238.23	49,160,377.98	13,201,152.98
	20,251,287.43	67,486,688.22	47,720.65		87,785,696.30
	85,480,836.04	44,452,874.08	5,315,891.51		135,249,601.63
	223,232,888.45	-55,162,970.44	-27,238,782.08	49,160,377.98	189,991,513.91
	26,666,320.51	-325,375.90	11.47	7,374,056.70	33,715,012.78
	9,113,900,456.63	1,492,953,013.31	5,469,853,043.53	-65,786,769.84	16,010,919,743.63
	6,962,900,255.93	508,801,623.07	343,456,276.56	-65,786,769.84	7,749,371,385.72
	73,856,013.37		3,643,898,500.12		3,717,754,513.49

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	307,940,763.31	100.00%	4,052,012.42	1.32%	303,888,750.89	243,201,761.63	100.00%	3,451,576.07	1.42%	239,750,185.56
	307,940,763.31	100.00%	4,052,012.42	1.32%	303,888,750.89	243,201,761.63	100.00%	3,451,576.07	1.42%	239,750,185.56

4,052,012.42

	256,195,342.87	827,824.29	0.32%
1	45,177,551.44	562,973.52	1.25%
1 -2	6,505,369.00	2,622,082.84	40.31%
2	62,500.00	39,131.77	62.61%
	307,940,763.31	4,052,012.42	--

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1 1	301,233,484.07
1 2	6,644,779.24
3	62,500.00
4 5	62,500.00
	307,940,763.31

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	3,451,576.07	600,436.35				4,052,012.42
	3,451,576.07	600,436.35				4,052,012.42

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A	117,032,306.43	38.00%	
B	64,529,381.32	20.96%	
C	24,973,000.00	8.11%	
D	10,163,938.71	3.30%	
E	9,479,160.92	3.08%	
	226,177,787.38	73.45%	

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	2,351,549,560.46	1,523,694,136.07
	2,351,549,560.46	1,523,694,136.07

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cninf 巨潮资讯 www.cninfo.com.cn

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	2,346,856,862.09	1,519,665,739.88
	1,304,468.74	3,254,359.94
	3,388,229.63	774,036.25
	2,351,549,560.46	1,523,694,136.07

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	12	( )	( )	
2020 1 1	420,000.00	17,245.00	198,858.88	636,103.88
2020 1 1				
	299,293.36	17,245.00	198,858.88	515,397.24
2020 6 30	120,706.64			120,706.64

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1 1	2,351,115,209.10
1 2	418,572.40
2 3	136,485.60
	2,351,670,267.10

3

	636,103.88		515,397.24			120,706.64
	636,103.88		515,397.24			120,706.64

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A		753,239,230.15	1	32.03%	
B		655,100,370.81	1	27.86%	
C		424,850,170.65	1	18.07%	
D		376,542,515.48	1	16.01%	
E		103,989,221.95	1	4.42%	
	--	2,313,721,509.04	--	98.39%	

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	7,216,217,633.93	208,045,690.98	7,008,171,942.95	6,832,817,633.93	208,045,690.98	6,624,771,942.95
	95,135,612.79	21,781,944.93	73,353,667.86	44,454,599.56		44,454,599.56
	7,311,353,246.72	229,827,635.91	7,081,525,610.81	6,877,272,233.49	208,045,690.98	6,669,226,542.51

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	( )					( )	
	137,157,159.93					137,157,159.93	
	4,990,055.82					4,990,055.82	

cninf 巨潮资讯 www.cninfo.com.cn

	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 INTERNATIONAL CO.,LIMITED	4,000,228,692.57	383,400,000.00				4,383,628,692.57	
	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	
	250,000,000.00					250,000,000.00	
	390,000,000.00					390,000,000.00	
	29,700,000.00					29,700,000.00	
	300,000,000.00					300,000,000.00	
	6,624,771,942.95	383,400,000.00				7,008,171,942.95	208,045,690.98

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		50,000,000.00		-431,134.94				21,781,944.93		27,786,920.13	21,781,944.93
		50,000,000.00		-431,134.94				21,781,944.93		27,786,920.13	21,781,944.93
	1,390,424.76									1,390,424.76	
	41,099,064.46			1,112,148.17						42,211,212.63	
	1,965,110.34									1,965,110.34	
	44,454,599.56			1,112,148.17						45,566,747.73	
	44,454,599.56	50,000,000.00		681,013.23				21,781,944.93		73,353,667.86	21,781,944.93

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	1,297,490,114.87	1,062,141,816.25	2,031,906,608.05	1,524,571,522.96
	14,685,658.80	12,593,405.25	12,799,074.95	12,185,983.26
	1,312,175,773.67	1,074,735,221.50	2,044,705,683.00	1,536,757,506.22

cninf 巨潮资讯 www.cninfo.com.cn

	1	2		
			1,312,175,773.67	1,312,175,773.67
			1,248,193,462.12	1,248,193,462.12
			63,982,311.55	63,982,311.55
			1,312,175,773.67	1,312,175,773.67
			668,541,380.48	668,541,380.48
			643,634,393.19	643,634,393.19
			1,312,175,773.67	1,312,175,773.67

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		-537,266.91
	18,980,287.94	3,660,958.91
	2,424,096.93	3,497,559.60
	21,404,384.87	6,621,251.60

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	-80,547.94	
	29,470,969.66	
	-36,531,595.09	
	-1,753,936.47	
	8,421,999.56	
	-17,317,109.40	--

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	1.85%	0.12	0.12
	2.05%	0.13	0.13

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	156,485,197.24	295,788,787.75	8,245,778,210.73	8,355,257,507.62
	1,209,247.11	1,410,697.61		
	157,694,444.35	297,199,485.36	8,245,778,210.73	8,355,257,507.62

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