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
二零一九年三月二十九日

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。

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2018 12 31

		3,602,340,290.70	2,237,200,264.76
		192,782,045.08	
			191,150,695.59
		1,405,599,679.20	945,436,108.08
		309,713,264.41	190,110,044.53
		348,278,537.35	21,766,376.31
		1,904,712,597.83	914,834,484.46
		151,341,579.01	67,183,352.17
		7,914,767,993.58	4,567,681,325.90
			592,051,059.49
		1,735,529,953.94	795,037,647.66
		442,917,204.04	
		166,133.13	193,805.49
		1,497,740,046.11	795,260,645.01
		1,097,593,245.01	778,345,805.40
		312,723,128.72	298,322,022.79
		24,911,541.74	798,325.68
		18,302,165.07	18,302,165.07
		24,250,271.15	27,903,251.64
		27,046,587.26	9,979,976.61
		424,768,482.37	115,224,025.73
		5,605,948,758.54	3,431,418,730.57
		13,520,716,752.12	7,999,100,056.47

2018 12 31

		1,320,844,856.00	1,179,872,873.98
		1,318,968,351.72	492,067,382.01
			101,026,485.60
		68,379,677.71	54,743,524.89
		310,357,260.32	330,878,461.85
		732,119,671.10	624,740,061.51
		46,050,084.51	
		35,490,560.00	31,000,000.00
		3,832,210,461.36	2,814,328,789.84
		706,112,640.00	319,889,200.00
		713,460,300.48	667,230,615.95
		230,679,581.68	
		58,687,488.08	59,382,628.82
		2,386,843.49	63,845,567.87
		6,250.00	31,253,125.00
		1,711,333,103.73	1,141,601,137.64
		5,543,543,565.09	3,955,929,927.48
		1,315,081,930.00	741,771,379.00
		205,673,493.18	205,698,850.87
		3,592,733,325.23	1,140,404,739.59
		685,173,701.80	588,127,715.00
		26,559,504.07	350,944,362.74
		2,614,687.71	7,360,618.50
		342,882,482.99	229,955,560.38
		3,123,272,043.23	1,949,196,634.04
		7,923,643,764.61	4,037,204,430.12
		53,529,422.42	5,965,698.87
		7,977,173,187.03	4,043,170,128.99
		13,520,716,752.12	7,999,100,056.47

2018 12 31

		3,248,177,691.52	1,538,277,314.49
		50,490,479.45	
			150,982,887.57
		664,553,714.03	513,135,932.85
		232,824,072.00	39,797,088.06
		1,164,768,251.81	1,091,157,531.64
		1,528,113,676.87	536,248,020.81
		8,529,248.02	392,679.09
		6,897,457,133.70	3,869,991,454.51
			115,693,500.00
		3,942,514,140.06	1,955,618,243.52
		211,951,500.00	
		166,133.13	193,805.49
		767,848,423.49	453,008,865.24
		419,732,947.44	255,410,115.21
		92,736,883.15	77,426,584.37
		30,000,000.00	143,839,505.90
		5,464,950,027.27	3,001,190,619.73
		12,362,407,160.97	6,871,182,074.24

2018 12 31

		1,170,844,856.00	763,530,874.00
		1,086,312,374.16	224,769,915.24
			87,370,010.13
		31,433,756.50	36,719,615.44
		251,981,432.37	286,305,247.18
		1,061,025,864.00	914,777,581.30
		40,332,311.81	
		35,490,560.00	25,000,000.00
		3,677,421,154.84	2,338,473,243.29
		706,112,640.00	319,889,200.00
		713,460,300.48	667,230,615.95
		19,631,487.91	22,720,292.63
		301,094.24	12,896,422.58
		1,439,505,522.63	1,022,736,531.16
		5,116,926,677.47	3,361,209,774.45
		1,315,081,930.00	741,771,379.00
		205,673,493.18	205,698,850.87
		3,584,863,099.52	1,132,534,513.88
		685,173,701.80	588,127,715.00
			25,042,829.70
		1,827,307.08	1,808,335.55
		342,882,482.99	229,955,560.38
		2,480,325,872.53	1,761,288,545.41
		7,245,480,483.50	3,509,972,299.79
		12,362,407,160.97	6,871,182,074.24

2018

		5,003,882,888.26	4,383,446,140.42
		5,003,882,888.26	4,383,446,140.42
		3,745,466,404.18	2,969,214,983.37
		3,197,281,384.89	2,609,419,791.69
		30,582,676.65	48,581,384.11
		82,351,806.73	53,207,041.69
		283,290,153.60	136,978,877.20
		62,527,264.51	37,962,113.57
		81,987,851.20	53,535,770.69
		90,351,132.61	57,642,658.13
		34,855,474.31	2,215,856.64
		4,703,657.16	29,530,004.42
		2,741,609.44	
		157,562,689.13	61,885,240.21
“-”		174,840,160.90	257,476,152.44
		122,954,862.74	25,959,028.97
“-”		-219,538,668.40	21,041,054.96
“-”		-774,078.33	53,648.57
“-”		1,370,506,587.38	1,754,687,253.23
		20,877,640.40	91,399.94
		4,858,341.98	16,339,037.95
“-”		1,386,525,885.80	1,738,439,615.22
		162,642,784.08	269,859,649.55
“-”		1,223,883,101.72	1,468,579,965.67
1 “-”		1,223,883,101.72	1,468,579,965.67
2 “-”			
1 “-”		1,223,286,884.35	1,469,078,129.30
2 “-”		596,217.37	-498,163.63
		31,953,071.36	110,029,489.64
		36,635,565.18	112,412,019.70
		36,635,565.18	112,412,019.70
1		-3,835,224.19	
2			
3			148,850,574.55
4			
5			
6			
7			
8		40,470,789.37	-36,438,554.85
9			
		-4,682,493.82	-2,382,530.06
		1,255,836,173.08	1,578,609,455.31
		1,259,922,449.53	1,581,490,149.00
		-4,086,276.45	-2,880,693.69
/		1.07	1.32
/		1.07	1.32

2018

		3,704,357,978.62	3,449,021,847.08
		2,404,670,705.30	2,055,327,553.77
		20,019,240.68	40,138,481.93
		40,761,388.45	25,534,056.08
		144,333,875.81	73,476,679.27
		14,715,967.54	12,608,218.62
		72,523,130.33	32,946,235.55
		76,541,822.45	51,455,144.66
		25,505,525.65	1,715,698.28
		176,571.05	-5,809,888.89
		750,938.15	
		114,564,494.62	51,837,361.72
“-”		105,009,628.67	325,303,958.56
“-”			
“ ”		52,369,893.49	-322,068.73
“-”		-484,200.19	53,648.57
“-”		1,277,865,977.90	1,591,673,410.87
		1,972,161.97	1,600.00
		774,727.43	5,945,489.54
“-”		1,279,063,412.44	1,585,729,521.33
		174,837,016.01	177,830,947.55
“-”		1,104,226,396.43	1,407,898,573.78
“-”		1,104,226,396.43	1,407,898,573.78
“-”			
			-144,223,823.01
			-144,223,823.01
1			
2			
3			-144,223,823.01
		1,104,226,396.43	1,263,674,750.77

2018

		3,963,496,140.83	3,462,424,378.78
		22,226,927.84	336,501.37
		196,041,282.25	58,614,964.95
		4,181,764,350.92	3,521,375,845.10
		2,679,776,533.23	2,337,506,593.43
		240,426,349.57	192,112,380.29
		435,541,758.36	399,534,303.89
		140,787,761.76	88,356,502.91
		3,496,532,402.92	3,017,509,780.52
		685,231,948.00	503,866,064.58
		1,103,898,347.86	238,207,800.19
		98,023,128.84	5,668,687.87
		7,159,091.46	2,832,029.67
			12,000,000.00
		1,209,080,568.16	258,708,517.73
		1,198,382,263.36	352,915,348.56
		1,736,106,952.40	726,834,990.94
			19,150,512.06
		634,629,289.83	
		3,569,118,505.59	1,098,900,851.56
		-2,360,037,937.43	-840,192,333.83
		2,958,231,015.62	588,377,715.00
		2,175,318,752.00	3,412,979,239.10
			918,000,000.00
		52,500,000.00	68,353,125.00
		5,186,049,767.62	4,987,710,079.10
		1,680,244,854.32	2,448,042,870.45
		348,289,547.93	117,109,561.81
		436,843,822.83	85,895,095.34
		2,465,378,225.08	2,651,047,527.60
		2,720,671,542.54	2,336,662,551.50
		7,397,130.81	-4,167,259.47
		1,053,262,683.92	1,996,169,022.78
		2,165,351,864.76	169,182,841.98
		3,218,614,548.68	2,165,351,864.76

2018

		3,424,593,043.21	3,154,989,845.25
		1,441,303.27	
		123,620,837.77	50,003,412.42
		3,549,655,184.25	3,204,993,257.67
		2,436,188,232.55	2,073,133,659.74
		96,858,128.61	79,139,938.78
		341,494,360.65	328,602,852.54
		50,773,454.79	49,214,240.14
		2,925,314,176.60	2,530,090,691.20
		624,341,007.65	674,902,566.47
		1,059,639,554.64	2,900,000.00
		97,380,131.06	140,093,772.66
		2,812,848.67	15,526,646.84
		259,536,171.63	12,000,000.00
		1,419,368,706.00	170,520,419.50
		515,366,868.39	111,123,856.89
		2,887,155,603.06	887,667,612.00
		300,000,000.00	390,887,322.20
		3,702,522,471.45	1,389,678,791.09
		-2,283,153,765.45	-1,219,158,371.59
		2,946,581,015.62	588,127,715.00
		2,005,318,752.00	2,801,611,239.10
			918,000,000.00
		91,802,295.89	
		5,043,702,063.51	4,307,738,954.10
		1,234,954,602.00	2,201,016,870.45
		337,059,601.31	109,869,034.47
		405,590,697.83	53,795,095.34
		1,977,604,901.14	2,364,681,000.26
		3,066,097,162.37	1,943,057,953.84
		-8,974,384.24	-1,489,878.03
		1,398,310,020.33	1,397,312,270.69
		1,468,378,314.49	71,066,043.80
		2,866,688,334.82	1,468,378,314.49

2018

	741,771,379.00			205,698,850.87	1,140,404,739.59	588,127,715.00	350,944,362.74	7,360,618.50	229,955,560.38		1,949,196,634.04		4,037,204,430.12	5,965,698.87	4,043,170,128.99
							-361,020,423.85		2,504,282.97		358,516,140.88				
	741,771,379.00			205,698,850.87	1,140,404,739.59	588,127,715.00	-10,076,061.11	7,360,618.50	232,459,843.35		2,307,712,774.92		4,037,204,430.12	5,965,698.87	4,043,170,128.99
“-”	573,310,551.00			-25,357.69	2,452,328,585.64	97,045,986.80	36,635,565.18	-4,745,930.79	110,422,639.64		815,559,268.31		3,886,439,334.49	47,563,723.55	3,934,003,058.04
							36,635,565.18				1,223,286,884.35		1,259,922,449.53	-4,086,276.45	1,255,836,173.08
	201,679,331.00			-25,357.69	2,823,959,805.64	97,045,986.80							2,928,567,792.15	51,650,000.00	2,980,217,792.15
1	200,185,800.00				2,618,492,426.99								2,818,678,226.99	11,650,000.00	2,830,328,226.99
2															
3	2,123,080.00				204,724,310.32	97,045,986.80							109,801,403.52	40,000,000.00	149,801,403.52
4	-629,549.00			-25,357.69	743,068.33								88,161.64		88,161.64
									110,422,639.64		-407,727,616.04		-297,304,976.40		-297,304,976.40
1									110,422,639.64		-110,422,639.64				
2															
3											-297,304,976.40		-297,304,976.40		-297,304,976.40
4															
	371,631,220.00				-371,631,220.00										
1	371,631,220.00				-371,631,220.00										
2															
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2018

	752,695,526.00				712,356,026.22		238,532,343.04	1,739,979.10	89,165,703.00		693,798,850.02		2,488,288,427.38	2,217,392.56	2,490,505,819.94
	752,695,526.00				712,356,026.22		238,532,343.04	1,739,979.10	89,165,703.00		693,798,850.02		2,488,288,427.38	2,217,392.56	2,490,505,819.94
“-”	-10,924,147.00			205,698,850.87	428,048,713.37	588,127,715.00	112,412,019.70	5,620,639.40	140,789,857.38		1,255,397,784.02		1,548,916,002.74	3,748,306.31	1,552,664,309.05
							112,412,019.70				1,469,078,129.30		1,581,490,149.00	-2,880,693.69	1,578,609,455.31
	-10,924,147.00			205,698,850.87	423,048,713.37	588,127,715.00							29,695,702.24	6,629,000.00	36,324,702.24
1	12,866,500.00				575,261,215.00	588,127,715.00								6,629,000.00	6,629,000.00
2				205,698,850.87									205,698,850.87		205,698,850.87
3					9,207,038.27								9,207,038.27		9,207,038.27
4	-23,790,647.00				-161,419,539.90								-185,210,186.90		-185,210,186.90
									140,789,857.38		-213,680,345.28		-72,890,487.90		-72,890,487.90
1									140,789,857.38		-140,789,857.38				
2															
3											-72,890,487.90		-72,890,487.90		-72,890,487.90
4															
1															
2															
3															
4															
5															
								5,620,639.40					5,620,639.40		5,620,639.40
1								11,003,855.85					11,003,855.85		11,003,855.85
2								5,383,216.45					5,383,216.45		5,383,216.45
					5,000,000.00								5,000,000.00		5,000,000.00
	741,771,379.00			205,698,850.87	1,140,404,739.59	588,127,715.00	350,944,362.74	7,360,618.50	229,955,560.38		1,949,196,634.04		4,037,204,430.12	5,965,698.87	4,043,170,128.99

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
“-”	573,310,551.00			-25,357.69	2,452,328,585.64	97,045,986.80		18,971.53	110,422,639.64	696,498,780.39	3,735,508,183.71
										1,104,226,396.43	1,104,226,396.43
	201,679,331.00			-25,357.69	2,823,959,805.64	97,045,986.80					2,928,567,792.15
1	200,185,800.00				2,618,492,426.99						2,818,678,226.99
2											
3	2,123,080.00				204,724,310.32	97,045,986.80					109,801,403.52
4	-629,549.00			-25,357.69	743,068.33						88,161.64
									110,422,639.64	-407,727,616.04	-297,304,976.40
1									110,422,639.64	-110,422,639.64	
2										-297,304,976.40	-297,304,976.40
3											
	371,631,220.00				-371,631,220.00						
1	371,631,220.00				-371,631,220.00						
2											
3											
4											
5											
6											
								18,971.53			18,971.53
1								6,700,222.56			6,700,222.56
2								6,681,251.03			6,681,251.03
	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

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1 “ ” “ ”		191,150,695.59 191,150,695.59
2 “ ”		592,051,059.49 592,051,059.49 361,020,423.85 361,020,423.85

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		101,026,485.60
		101,026,485.60

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	2017 12 31	**2018 1 1**	
	2,237,200,264.76	2,237,200,264.76	
		191,150,695.59	191,150,695.59
	191,150,695.59		-191,150,695.59
	945,436,108.08	945,436,108.08	
	190,110,044.53	190,110,044.53	
	21,766,376.31	21,766,376.31	
	914,834,484.46	914,834,484.46	
	67,183,352.17	67,183,352.17	
	4,567,681,325.90	4,567,681,325.90	
	592,051,059.49		-592,051,059.49
	795,037,647.66	795,037,647.66	
		592,051,059.49	592,051,059.49
	193,805.49	193,805.49	
	795,260,645.01	795,260,645.01	
	778,345,805.40	778,345,805.40	
	298,322,022.79	298,322,022.79	
	798,325.68	798,325.68	
	18,302,165.07	18,302,165.07	

	2017 12 31	2018 1 1	
	27,903,251.64	27,903,251.64	
	9,979,976.61	9,979,976.61	
	115,224,025.73	115,224,025.73	
	3,431,418,730.57	3,431,418,730.57	
	7,999,100,056.47	7,999,100,056.47	
	1,179,872,873.98	1,179,872,873.98	
	492,067,382.01	492,067,382.01	
	101,026,485.60		-101,026,485.60
	54,743,524.89	54,743,524.89	
	330,878,461.85	330,878,461.85	
	624,740,061.51	624,740,061.51	
		101,026,485.60	101,026,485.60
	31,000,000.00	31,000,000.00	
	2,814,328,789.84	2,814,328,789.84	
	319,889,200.00	319,889,200.00	
	667,230,615.95	667,230,615.95	
	59,382,628.82	59,382,628.82	
	63,845,567.87	63,845,567.87	
	31,253,125.00	31,253,125.00	
	1,141,601,137.64	1,141,601,137.64	
	3,955,929,927.48	3,955,929,927.48	
	741,771,379.00	741,771,379.00	
	205,698,850.87	205,698,850.87	
	1,140,404,739.59	1,140,404,739.59	
	588,127,715.00	588,127,715.00	
	350,944,362.74	-10,076,061.11	-361,020,423.85
	7,360,618.50	7,360,618.50	
	229,955,560.38	232,459,843.35	2,504,282.97

	2017 12 31	2018 1 1	
	1,949,196,634.04	2,307,712,774.92	358,516,140.88
	4,037,204,430.12	4,037,204,430.12	
	5,965,698.87	5,965,698.87	
	4,043,170,128.99	4,043,170,128.99	
	7,999,100,056.47	7,999,100,056.47	

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	2017 12 31	2018 1 1	
	1,538,277,314.49	1,538,277,314.49	
		150,982,887.57	150,982,887.57
	150,982,887.57		-150,982,887.57
	513,135,932.85	513,135,932.85	
	39,797,088.06	39,797,088.06	
	1,091,157,531.64	1,091,157,531.64	
	536,248,020.81	536,248,020.81	
	392,679.09	392,679.09	
	3,869,991,454.51	3,869,991,454.51	
	115,693,500.00		-115,693,500.00
	1,955,618,243.52	1,955,618,243.52	
		115,693,500.00	115,693,500.00
	193,805.49	193,805.49	
	453,008,865.24	453,008,865.24	
	255,410,115.21	255,410,115.21	
	77,426,584.37	77,426,584.37	
	143,839,505.90	143,839,505.90	
	3,001,190,619.73	3,001,190,619.73	

	2017 12 31	2018 1 1	
	6,871,182,074.24	6,871,182,074.24	
	763,530,874.00	763,530,874.00	
	224,769,915.24	224,769,915.24	
	87,370,010.13		-87,370,010.13
	36,719,615.44	36,719,615.44	
	286,305,247.18	286,305,247.18	
	914,777,581.30	914,777,581.30	
		87,370,010.13	87,370,010.13
	25,000,000.00	25,000,000.00	
	2,338,473,243.29	2,338,473,243.29	
	319,889,200.00	319,889,200.00	
	667,230,615.95	667,230,615.95	
	22,720,292.63	22,720,292.63	
	12,896,422.58	12,896,422.58	
	1,022,736,531.16	1,022,736,531.16	
	3,361,209,774.45	3,361,209,774.45	
	741,771,379.00	741,771,379.00	
	205,698,850.87	205,698,850.87	
	1,132,534,513.88	1,132,534,513.88	
	588,127,715.00	588,127,715.00	
	25,042,829.70		-25,042,829.70
	1,808,335.55	1,808,335.55	
	229,955,560.38	232,459,843.35	2,504,282.97
	1,761,288,545.41	1,783,827,092.14	22,538,546.73
	3,509,972,299.79	3,509,972,299.79	
	6,871,182,074.24	6,871,182,074.24	

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	125,447.30	145,951.29
	3,214,701,496.69	2,163,028,454.07
	387,513,346.71	74,025,859.40
	3,602,340,290.70	2,237,200,264.76
	214,119,474.32	141,386,227.16

	100,000,000.00	
	286,985.32	8,850,000.00
	8,704,860.70	10,498,400.00
	274,733,896.00	52,500,000.00
	383,725,742.02	71,848,400.00

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	2018/12/31	2018/1/1
	192,782,045.08	191,150,695.59
	100,000,000.00	
	42,291,565.63	40,110,695.59
	50,490,479.45	151,040,000.00
	192,782,045.08	191,150,695.59

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	2017/12/31
	191,150,695.59
	40,110,695.59
	151,040,000.00
	191,150,695.59

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	403,462,509.22	437,854,894.00
	1,002,137,169.98	507,581,214.08
	1,405,599,679.20	945,436,108.08

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	403,462,509.22	437,854,894.00
	403,462,509.22	437,854,894.00

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	243,031,911.04
	243,031,911.04

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	1,118,424,840.78	
	1,118,424,840.78	

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1	953,290,654.48
1 2	41,749,796.10
2 3	7,096,719.40
3	
	1,002,137,169.98

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		%		%	
	29,635,376.84	2.83	1,280,958.31	4.32	28,354,418.53
	1,017,078,694.98	97.17	43,295,943.53	4.26	973,782,751.45
	1,046,714,071.82	100.00	44,576,901.84		1,002,137,169.98

		%		%	
	531,929,532.87	96.68	24,348,318.79	4.58	507,581,214.08
	18,281,428.20	3.32	18,281,428.20	100.00	
	550,210,961.07	100.00	42,629,746.99		507,581,214.08

			%
6	946,736,507.74		
7-12	7,282,385.26	728,238.52	10.00
1-2	22,325,629.28	8,930,251.71	40.00
2-3	35,483,596.99	28,386,877.59	80.00
3	5,250,575.71	5,250,575.71	100.00
	1,017,078,694.98	43,295,943.53	

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	42,629,746.99	2,468,773.51	909.38	337,005.88	185,522.16	44,576,901.84
	42,629,746.99	2,468,773.51	909.38	337,005.88	185,522.16	44,576,901.84

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		(%)		(%)
1	304,760,580.46	98.41	186,356,299.21	98.03
1 2	1,778,597.94	0.57	405,145.23	0.21
2 3	127,272.63	0.04	2,973,526.32	1.56
3	3,046,813.38	0.98	375,073.77	0.20
	309,713,264.41	100.00	190,110,044.53	100.00

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	14,775,369.39	

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1	332,521,421.48
1 2	862,014.00
2 3	119,732.48
3	
	333,503,167.96

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	304,012,083.35	9,759,724.13
	2,946,408.40	3,189,205.81
	11,000,000.00	
	17,103,814.51	9,766,742.86
	335,062,306.26	22,715,672.80
	1,559,138.30	949,296.49
	333,503,167.96	21,766,376.31

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	949,296.49	657,060.51	47,218.70		1,559,138.30
	949,296.49	657,060.51	47,218.70		1,559,138.30

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				(%)	
		300,000,000.00	1	89.95	
		11,000,000.00	1	3.30	
A		4,825,001.18	1	1.45	
B		3,667,000.90	1	1.10	
C		1,000,123.93	1	0.30	
		320,492,126.01		96.10	

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		11,000,000.00		

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	1,287,404,886.05	2,906,476.28	1,284,498,409.77	553,844,169.59	5,260,383.44	548,583,786.15
	201,695,071.64	2,198,794.20	199,496,277.44	84,170,216.79		84,170,216.79
	389,899,322.23	5,355,259.51	384,544,062.72	242,252,283.79	588,884.43	241,663,399.36
	36,173,847.90		36,173,847.90	40,417,082.16		40,417,082.16
	1,915,173,127.82	10,460,529.99	1,904,712,597.83	920,683,752.33	5,849,267.87	914,834,484.46

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	5,260,383.44	1,502,662.16		3,856,569.32		2,906,476.28
		2,198,794.20				2,198,794.20
	588,884.43	5,076,208.12		309,833.04		5,355,259.51
	5,849,267.87	8,777,664.48		4,166,402.36		10,460,529.99

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	101,026,485.60
	46,050,084.51
	101,026,485.60
	46,050,084.51
	46,050,084.51

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	148,081,278.23	67,183,352.17
	3,260,300.78	
	151,341,579.01	67,183,352.17

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	2017/12/31		
	592,051,059.49		592,051,059.49
	590,851,059.49		590,851,059.49
	1,200,000.00		1,200,000.00
	592,051,059.49		592,051,059.49

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	50,905,171.07			492,114.30					51,397,285.37		
	50,905,171.07			492,114.30					51,397,285.37		
2											
International Lithium Corp	7,010,343.45			-2,224,686.50	-111,902.45				4,673,754.50		
Reed Industrial Minerals Pty Ltd	443,978,347.76			230,379,473.60	5,952,631.83		-94,402,863.03		585,907,590.16		
Lithium Americas Corp.	293,143,785.38	-758,988.25		-27,700,272.66	10,235,952.14				274,920,476.61		
Minera Exar S.A.		645,580,083.65		-1,160,893.55	-28,508.07				644,390,682.03		
Exar Captital B.V.		174,423,104.21		-178,554.18	-4,384.76				174,240,165.27		
	744,132,476.59	819,244,199.61		199,115,066.71	16,043,788.69		-94,402,863.03		1,684,132,668.57		
	795,037,647.66	819,244,199.61		199,607,181.01	16,043,788.69		-94,402,863.03		1,735,529,953.94		

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	2018/12/31	2018/1/1
	442,917,204.04	592,051,059.49
	442,917,204.04	592,051,059.49
	442,917,204.04	592,051,059.49

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1	556,694.48	61,567.65	618,262.13
2			
3			
4	556,694.48	61,567.65	618,262.13
2			
1	412,333.54	12,123.10	424,456.64
2	26,440.80	1,231.56	27,672.36
—	26,440.80	1,231.56	27,672.36
3			
4	438,774.34	13,354.66	452,129.00
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4			
1	117,920.14	48,212.99	166,133.13
2	144,360.94	49,444.55	193,805.49

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	1,497,740,046.11	795,260,645.01
	1,497,740,046.11	795,260,645.01

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1	290,202,297.90	447,141,360.42	11,172,307.23	148,708,445.62	280,563,307.91	1,177,787,719.08
2	132,497,035.66	482,745,651.69	3,248,649.68	44,995,629.84	175,152,606.93	838,639,573.80
—	8,017.24	2,720,849.63	226,581.19	8,946,501.68	465,459.08	12,367,408.82
—	132,489,018.42	480,024,802.06	3,022,068.49	36,049,128.16	174,174,072.35	825,759,089.48
—					513,075.50	513,075.50
3	732,943.84	19,598,374.32	1,059,375.01	671,556.99	527,965.84	22,590,216.00
—	732,943.84	19,598,374.32	1,059,375.01	671,556.99	527,965.84	22,590,216.00
4	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						
1	56,788,919.23	170,321,806.78	5,822,015.51	60,573,881.92	89,020,450.63	382,527,074.07
2	14,441,777.10	56,375,177.51	1,711,102.86	21,860,940.94	33,885,103.81	128,274,102.22
—	14,441,777.10	56,375,177.51	1,711,102.86	21,860,940.94	33,602,547.03	127,991,545.44
—					282,556.78	282,556.78
3	124,319.73	13,045,572.03	905,953.64	424,647.53	296,047.63	14,796,540.56
—	124,319.73	13,045,572.03	905,953.64	424,647.53	296,047.63	14,796,540.56
4	71,106,376.60	213,651,412.26	6,627,164.73	82,010,175.33	122,609,506.81	496,004,635.73
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2		92,395.04				92,395.04
—		92,395.04				92,395.04
3						
4		92,395.04				92,395.04
4						
1	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
2	233,413,378.67	276,819,553.64	5,350,291.72	88,134,563.70	191,542,857.28	795,260,645.01

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	27,667,972.45	

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	1,009,747,830.10	760,832,237.32
	87,845,414.91	17,513,568.08
	1,097,593,245.01	778,345,805.40

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2.5	322,602,993.75		322,602,993.75	61,958,922.44		61,958,922.44
2	70,582,618.85		70,582,618.85	157,240,109.95		157,240,109.95
1.75	210,086,979.30		210,086,979.30	73,448,101.38		73,448,101.38
1000T 1000T	457,897.15		457,897.15	24,513,394.34		24,513,394.34
650	14,882,282.60		14,882,282.60	2,479,848.26		2,479,848.26
	11,723,502.45		11,723,502.45	19,682,363.93		19,682,363.93
6	142,089,115.51		142,089,115.51	334,403,032.24		334,403,032.24
	7,447,818.14		7,447,818.14	36,268,375.15		36,268,375.15
	127,026,471.87		127,026,471.87	24,966,608.96		24,966,608.96

	67,149,502.46		67,149,502.46	16,539,752.51		16,539,752.51
	35,698,648.02		35,698,648.02	9,331,728.16		9,331,728.16
	1,009,747,830.10		1,009,747,830.10	760,832,237.32		760,832,237.32

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2.5	500,000,000.00	61,958,922.44	289,656,906.00	29,012,834.69		322,602,993.75	70.32					
2	302,800,000.00	157,240,109.95	213,494,415.30	295,025,390.08	5,126,516.32	70,582,618.85	80.87		9,421,806.17	9,421,806.17	7.27	
1.75	503,000,000.00	73,448,101.38	136,638,877.92			210,086,979.30	48.77					
6	500,000,000.00	334,403,032.24	143,885,716.39	336,199,633.12		142,089,115.51	86.20		14,868,091.56	14,868,091.56	7.27	
	228,000,000.00	24,966,608.96	102,085,239.88	25,376.97		127,026,471.87	63.55					
	250,000,000.00	16,539,752.51	50,681,028.61	71,278.66		67,149,502.46	12.96					
		668,556,527.48	936,442,184.10	660,334,513.52	5,126,516.32	939,537,681.74			24,289,897.73	24,289,897.73		

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	87,845,414.91		87,845,414.91	17,513,568.08		17,513,568.08
	87,845,414.91		87,845,414.91	17,513,568.08		17,513,568.08

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1									
1	145,347,425.63	9,500,000.00	49,091,069.61	132,975.00	5,507,594.56	5,849,794.00	115,782,754.78	4,019,939.88	335,231,553.46
2	28,851,503.99		2,500,000.00		174,137.93			646,558.39	32,172,200.31
—			2,500,000.00		174,137.93			453,970.89	3,128,108.82
—									
—								192,587.50	192,587.50
—	28,851,503.99								28,851,503.99
3									
4	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									
1	12,455,194.91	648,497.05	9,334,488.53	108,676.75	4,600,765.26	2,674,191.36	3,320,962.95	3,766,753.86	36,909,530.67
2	3,264,249.07	760,497.96	5,157,152.14	15,342.60	387,196.72	668,547.84	7,045,319.20	472,788.85	17,771,094.38
—	3,264,249.07	760,497.96	5,157,152.14	15,342.60	387,196.72	668,547.84			

3									
1									
2									
3									
—									
4									
4									
1	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
2	132,892,230.72	8,851,502.95	39,756,581.08	24,298.25	906,829.30	3,175,602.64	112,461,791.83	253,186.02	298,322,022.79

2

( )

	798,325.68	2,176,206.78				2,974,532.46	2017/1/1		
		21,937,009.28				21,937,009.28	2018/3/1		
	798,325.68	24,113,216.06				24,911,541.74			

( )

1

	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

3

1)

2017

2)

12.32% 5

( )

	27,424,980.16	264,700.39	3,913,236.44		23,776,444.11
	478,271.48		4,444.44		473,827.04
	27,903,251.64	264,700.39	3,917,680.88		24,250,271.15

( )

1

	6,779,326.52	1,016,898.98	6,564,054.10	984,608.09
	4,198,625.54	629,793.83	3,955,433.53	593,315.03
	92,395.04	13,859.26		
	6,359,931.40	953,989.71	3,181,348.66	477,202.30
	1,566,379.94	234,956.99	692,035.08	103,805.26
	22,210,247.32	3,331,537.10	22,887,673.93	3,433,151.09
			1,027,169.46	154,075.42
	139,688,110.18	20,953,216.53	28,634,217.50	4,295,132.63
	235,011,321.07	35,251,698.16	235,011,321.04	35,251,698.16
	119,008,441.79	17,851,266.27	9,207,038.27	1,381,055.74
	534,914,778.80	80,237,216.83	311,160,291.57	46,674,043.72

2

			29,462,152.60	4,419,322.89
	80,314,397.17	12,047,159.58		

	276,297,094.89	41,444,564.23	301,141,112.00	45,171,166.80
	13,904,995.00	2,085,749.25	16,044,225.00	2,406,633.75
			194,170,046.16	48,542,511.54
	370,516,487.06	55,577,473.06	540,817,535.76	100,539,634.98

3

	53,190,629.57	27,046,587.26	36,694,067.11	9,979,976.61
	53,190,629.57	2,386,843.49	36,694,067.11	63,845,567.87

4

	45,618,618.07	38,908,823.72
	170,982,695.54	133,102,288.37
	216,601,313.61	172,011,112.09

5

2018		7,770,156.92	
2019	37,908,670.56	37,908,670.56	
2020	9,587,764.18	9,587,764.18	
2021	14,611,121.99	14,671,251.82	
2022	63,164,444.89	63,164,444.89	
2023	45,710,693.92		
	170,982,695.54	133,102,288.37	

( )

Mariana	82,042,670.60		82,042,670.60	60,946,710.73		60,946,710.73
	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00
	2,465,158.00		2,465,158.00	21,208,915.00		21,208,915.00
	310,260,653.77		310,260,653.77	13,068,400.00		13,068,400.00
	10,000,000.00		10,000,000.00			
	424,768,482.37		424,768,482.37	115,224,025.73		115,224,025.73

ILC LAC Exar Captital B.V.

( )

	447,000,000.00	234,684,000.00
	500,000,000.00	366,341,999.98
	373,844,856.00	578,846,874.00
	1,320,844,856.00	1,179,872,873.98

( )

	292,160,164.50	80,010,377.12
	1,026,808,187.22	412,057,004.89
	1,318,968,351.72	492,067,382.01

1

	292,160,164.50	79,986,921.72
		23,455.40
	292,160,164.50	80,010,377.12

2

	750,282,788.06	226,224,940.62
	276,525,399.16	185,832,064.27
	1,026,808,187.22	412,057,004.89

( )

		101,026,485.60
		101,026,485.60

( )

1

	54,709,010.10	460,086,115.19	446,604,792.85	68,190,332.44
-	34,514.79	10,604,769.90	10,449,939.42	189,345.27
	54,743,524.89	470,690,885.09	457,054,732.27	68,379,677.71

2

1	46,187,871.44	280,035,375.99	269,033,270.91	57,189,976.52
2		13,116,855.55	13,116,855.55	
3	65,510.30	8,196,396.27	8,182,182.37	79,724.20
4	40,413.00	3,628,516.30	3,572,767.30	96,162.00

5	8,415,215.36	5,307,567.56	2,898,313.20	10,824,469.72
6		149,801,403.52	149,801,403.52	
	54,709,010.10	460,086,115.19	446,604,792.85	68,190,332.44

3

	33,921.59	10,233,609.44	10,077,196.63	190,334.40
	593.20	371,160.46	372,742.79	-989.13
	34,514.79	10,604,769.90	10,449,939.42	189,345.27

( )

	82,587,600.70	104,578,926.32
	216,038,245.35	211,526,281.45
	4,643,682.71	6,755,269.04
	543,012.86	530,655.09
	1,841,793.62	1,516,501.82
	657,619.96	612,106.31
	1,995,513.50	2,915,357.20
	1,330,217.73	1,945,634.29
	719,573.89	497,730.33
	310,357,260.32	330,878,461.85

( )

	1,566,379.94	1,454,021.21
	5,995,832.00	1,763,561.03
	724,557,459.16	621,522,479.27
	732,119,671.10	624,740,061.51

1

	557,275.46	402,265.28
	1,008,761.28	1,051,755.93

	706,112,640.00	319,889,200.00

( )

1

	713,460,300.48	667,230,615.95
	713,460,300.48	667,230,615.95

2

	927,885,600.00	2017/12/21	6	928,000,000.00	667,230,615.95			46,312,791.48	83,106.95		713,460,300.48
				928,000,000.00	667,230,615.95			46,312,791.48	83,106.95		713,460,300.48

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%

H 2018 10 12 47.61 / 42.58 /

4 2018 6 27

2023 12 21

5

a. 5 106%

b

130% 130%

3,000

6

70%

“ ”

( )

	230,679,581.68	
	230,679,581.68	

Exar Mineral S.A.	-	343,160,000.00	
Exar Mineral S.A.	-	-112,480,418.32	
		230,679,581.68	

SQM Minera ExarS.A.

SQM 5,000

Cauchari-Olaroz

1 Minera Exar S.A. 2.5

2 Minera Exar S.A. 2.5

1

( )

	59,382,628.82	5,728,660.00	6,423,800.74	58,687,488.08	
	59,382,628.82	5,728,660.00	6,423,800.74	58,687,488.08	

						/
	2,425,277.00		64,104.60		2,361,172.40	
	239,999.80		80,000.04		159,999.76	
	1,720,016.33		429,999.96		1,290,016.37	
	600,000.00		120,000.00		480,000.00	

						/
	14,364,999.87		2,210,000.04		12,154,999.83	
1	769,999.83		140,000.04		629,999.79	
		605,300.00			605,300.00	
	2,400,000.00		600,000.00		1,800,000.00	
300 300	199,999.80		50,000.04		149,999.76	
	3,269,397.02		85,321.56		3,184,075.46	
	4,724,533.60		708,679.92		4,015,853.68	
500	6,750,000.13		999,999.96		5,750,000.17	
	19,618,405.44		403,117.92		19,215,287.52	
		1,000,000.00	16,666.67		983,333.33	
	2,300,000.00		459,999.99		1,840,000.01	
		4,123,360.00	55,910.00		4,067,450.00	
	59,382,628.82	5,728,660.00	6,423,800.74		58,687,488.08	

( )

	6,250.00	31,253,125.00
	6,250.00	31,253,125.00

( )

		+					
	728,904,879			364,136,430	-629,549	363,506,881	1,092,411,760
	12,866,500	2,123,080		7,494,790		9,617,870	22,484,370
H		200,185,800				200,185,800	200,185,800
	741,771,379	202,308,880		371,631,220	-629,549	573,310,551	1,315,081,930

1

2016

632,018 0 632,018

2 2018 5 2 55 2,123,080

45.71 97,045,986.80

3 2018 5 2 2017 2018 6 11

2018 2018 5 23

2017

, 10 5

371,631,220 1 371,631,220

4 2018

[2018] 970

200,185,800 H 2018 10 16

H 200,185,800 1.00

16.50 3,303,065,700.00

64,957,712.70

3,238,107,987.30 2,849,535,028.82

H

30,856,801.83 2,818,678,226.99

200,185,800.00 2,618,492,426.99 -

5 2018 “ ” 114,400 1,144

2,469 2,469 111,050.33

( )

1

	9,280,000	205,698,850.87			1,144	25,357.69	9,278,856	205,673,493.18
	9,280,000	205,698,850.87			1,144	25,357.69	9,278,856	205,673,493.18

2

2017 12 21 92,800

AA

665,834,887.99

205,698,850.87

2018 “ ” 114,400 1,144

2,469 25,357.69

( )

	1,098,222,419.61	2,714,158,402.12	371,631,220.00	3,440,749,601.73
	42,182,319.98	109,801,403.52		151,983,723.50
	1,140,404,739.59	2,823,959,805.64	371,631,220.00	3,592,733,325.23

1 2016

632,018 0

- 632,018

2 2018 5 2 55 2,123,080
45.71 97,045,986.80 -
94,922,906.80

3 10 5
371,631,220 1 371,631,220 -
371,631,220

4 200,185,800 H
3,238,107,987.30 2,849,535,028.82 H

30,856,801.83 2,818,678,226.99
200,185,800.00 2,618,492,426.99 -

5 “ ” 114,400 1,144 2,469
2,469 - 111,050.33

6 -
109,801,403.52

( )

	588,127,715.00	97,045,986.80		685,173,701.80
	588,127,715.00	97,045,986.80		685,173,701.80

2017 12 13 (“ ”) 1,286.65
45.71 / 588,127,715
2018 5 2 55 212.3080
45.71 97,045,986.80

( )

1									
2	350,944,362.74	-361,020,423.85	-10,076,061.11	31,953,071.36			36,635,565.18	-4,682,493.82	26,559,504.07
	-666,028.76		-666,028.76	-3,835,224.19			-3,835,224.19		-4,501,252.95
	-9,410,032.35		-9,410,032.35	35,788,295.55			40,470,789.37	-4,682,493.82	31,060,757.02
	350,944,362.74	-361,020,423.85	-10,076,061.11	31,953,071.36			36,635,565.18	-4,682,493.82	26,559,504.07

( )

	7,360,618.50	16,642,645.79	21,388,576.58	2,614,687.71
	7,360,618.50	16,642,645.79	21,388,576.58	2,614,687.71

( )

	229,955,560.38	2,504,282.97	232,459,843.35	110,422,639.64		342,882,482.99
	229,955,560.38	2,504,282.97	232,459,843.35	110,422,639.64		342,882,482.99

2,504,282.97

3

10%

50%

2018

10% 110,422,639.64

( )

	1,949,196,634.04	693,798,850.02
+	358,516,140.88	
	2,307,712,774.92	693,798,850.02
	1,223,286,884.35	1,469,078,129.30
	110,422,639.64	140,789,857.38
	297,304,976.40	72,890,487.90
	3,123,272,043.23	1,949,196,634.04

358,516,140.88 3

( )

1

	4,907,882,170.10	3,131,286,264.81	4,208,293,604.61	2,501,766,931.48
	96,000,718.16	65,995,120.08	175,152,535.81	107,652,860.21
	5,003,882,888.26	3,197,281,384.89	4,383,446,140.42	2,609,419,791.69

2

	4,176,237,403.42			-7,249,547.77	4,168,987,855.65
		376,744,612.06		-214,124.69	376,530,487.37
	446,505,430.66	9,481,707.92	7,248,937.14	-4,871,530.48	458,364,545.24
	4,622,742,834.08	386,226,319.98	7,248,937.14	-12,335,202.94	5,003,882,888.26
	2,717,638,630.08	386,226,319.98	7,248,937.14	-12,337,474.02	3,098,776,413.18
	1,905,106,475.08				1,905,106,475.08
	4,622,745,105.16	386,226,319.98	7,248,937.14	-12,337,474.02	5,003,882,888.26

( )

	10,190,977.55	21,329,658.67
	4,685,527.87	9,468,574.68
	2,142,173.02	2,072,050.34
	7,061,651.47	6,182,501.17
	3,123,685.26	6,312,383.17
	3,378,661.48	3,216,216.08
	30,582,676.65	48,581,384.11

(

( )

	19,625,698.51	16,068,473.92
	7,432,899.42	5,691,451.22
	28,785,671.50	10,857,840.61
	6,682,995.08	5,344,347.82
	62,527,264.51	37,962,113.57

( )

	90,351,132.61	57,642,658.13
	34,855,474.31	2,215,856.64
	24,419,704.02	-7,310,066.21
	2,072,488.88	5,419,035.41
	81,987,851.20	53,535,770.69

( )

		20,161,321.74
	4,611,262.12	-8,211,638.36
	92,395.04	
		17,580,321.04
	4,703,657.16	29,530,004.42

( )

	2,131,767.63
	609,841.81
	2,741,609.44

( )

			/
	6,423,800.74	5,891,224.08	
	132,486,590.39	46,031,287.13	
	1,811,510.00	4,408,839.00	
	5,840,788.00	5,443,500.00	
		110,390.00	
	11,000,000.00		
	157,562,689.13	61,885,240.21	

( )

	122,954,862.74	25,959,028.97
	10,151,772.66	5,587,506.42
	41,733,525.50	4,244,327.94
		81,181.45
		36,393,921.76
		185,210,185.90
	174,840,160.90	257,476,152.44

( )

	-219,538,668.40	21,041,054.96
	-219,538,668.40	21,041,054.96

( )

	-774,078.33	53,648.57	-774,078.33
	-774,078.33	53,648.57	-774,078.33

( )

	20,463,061.19		20,463,061.19
	414,579.21	91,399.94	414,579.21
	20,877,640.40	91,399.94	20,877,640.40

( )

	772,593.00	2,054,454.00	772,593.00
		1,180,203.11	
		12,644,382.86	
	42,985.21	39,419.30	42,985.21
	4,027,555.22		4,027,555.22
	15,208.55	420,578.68	15,208.55
	4,858,341.98	16,339,037.95	4,858,341.98

( )

1

	241,168,119.11	218,182,198.26
	-78,525,335.03	51,677,451.29
	162,642,784.08	269,859,649.55

2

	1,386,525,885.80
15%	207,978,882.87
	-23,607,532.51
	-1,005,235.27
	-16,674.05

	3,865,932.80
	-2,483,569.06
	13,564,347.75
	-30,738,715.69
	-4,914,652.76
	162,642,784.08

( )

1

	23,663,852.52	2,215,856.64
	145,867,548.39	54,726,516.13
	26,509,881.34	1,672,592.18
	196,041,282.25	58,614,964.95

2

	140,787,761.76	88,356,502.91
	140,787,761.76	88,356,502.91

3

		12,000,000.00
		12,000,000.00

4

	300,000,000.00	
	293,586,494.52	
	41,042,795.31	
	634,629,289.83	

5

		31,253,125.00
	52,500,000.00	32,100,000.00
		5,000,000.00
	52,500,000.00	68,353,125.00

6

	274,733,896.00	84,600,000.00
		1,295,094.34
	100,000,000.00	
	31,253,125.00	
	30,856,801.83	
		1.00
	436,843,822.83	85,895,095.34

( )

1

1		
	1,223,883,101.72	1,468,579,965.67
	4,703,657.16	29,530,004.42
	2,741,609.44	
	127,991,545.44	94,376,772.69
	27,672.36	27,672.36
	17,583,991.85	11,739,191.47
	3,917,680.88	2,129,156.50
“ ”	774,078.33	12,590,734.29
“ ”		
“ ”	219,538,668.40	-21,041,054.96
“ ”	80,693,444.65	48,341,043.83

“ ”	-174,840,160.90	-257,476,152.44
“ ”	-33,563,173.11	3,455,824.25
“ ”	-44,962,161.92	48,221,627.04
“ ”	-994,489,375.49	-416,627,165.50
“ ”	-695,252,493.10	-782,509,075.06
“ ”	774,055,166.55	269,352,209.84
“ ”	-4,745,930.79	5,620,639.40
	109,801,403.52	9,207,038.27
	61,129,885.09	-22,895,432.06
“ ”	10,356,553.98	3,191,518.33
	-4,113,216.06	-1,948,453.76
	685,231,948.00	503,866,064.58
2		
3		
	3,218,614,548.68	2,165,351,864.76
	2,165,351,864.76	169,182,841.98
	1,053,262,683.92	1,996,169,022.78

2

	3,218,614,548.68	2,165,351,864.76
	125,447.30	145,951.29
	3,214,701,496.69	2,163,028,454.07
	3,787,604.69	2,177,459.40
	3,218,614,548.68	2,165,351,864.76

3 2018

1,485,929,559.15

( )

	383,725,742.02	
	243,031,911.04	
	626,757,653.06	

( )

1

			2,613,972,578.29
	377,343,325.33	6.8632	2,589,782,630.46
	178,946.16	7.8473	1,404,244.20
	140,564,189.00	0.0619	8,700,923.30
	43,089.46	0.8762	37,754.98
	7,666.11	5.0381	38,622.63
	2,865,230.35	4.8250	13,824,736.44
	1,025,134.66	0.1792	183,666.28
			354,386,967.50
	50,363,345.87	6.8632	345,653,715.36
	1,810,000.44	4.8250	8,733,252.14
			42,291,565.64
	8,765,091.32	4.8250	42,291,565.64
			230,965,704.04
	46,838,418.95	4.8250	225,995,371.45
	986,549.01	5.0381	4,970,332.59
-			310,260,653.77

	45,206,413.01	6.8632	310,260,653.77
			695,448,056.00
	101,330,000.00	6.8632	695,448,056.00
			735,285,831.20
	107,134,548.20	6.8632	735,285,831.20

2

(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		

1 71%

3C

2

3

4 Ganfeng Lithium Netherlands Co. BV

( )

1

					(%)	
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
			3C		71.00	
					100.00	
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		

					(%)	
				84.00		
					100.00	
( )				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 Netherlands Co. BV					100.00	

2

Blackstairs Lithium Limited	45.00	1,429,021.19		-300,846.53			1,128,174.66
Litio Minera Argentina S.A.	17.25	3,996,469.920			-4,682,493.82		-686,023.90
	5.00	540,207.76	250,000.00	-290,424.81			499,782.95
	16.00		40,000,000.00				40,000,000.00
	29.00		11,400,000.00	1,187,488.71			12,587,488.71
		5,965,698.87	51,650,000.00	596,217.37	-4,682,493.82		53,529,422.42

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				(%)		
" ")					20.0000	
International Lithium Corp "ILC "					16.2442	
Reed Industrial Minerals Pty Ltd "RIM "					43.1000	
Lithium Americas Corp. "LAC "					16.9067	
Minera Exar S.A.					37.5000	
Exar Captital B.V.					37.5000	

20% 20%

1 ILC 16.24% ILC

ILC

2 LAC 16.91% LAC

Minera Exar S.A. Jujuy

Cauchari-Olaroz LAC

3

2

	/	/
	49,669,426.62	62,217,403.00
	4,004,748.29	3,389,999.00
	80,930,012.86	57,083,262.00
	130,599,439.48	119,300,666.00
	14,072,652.65	5,233,463.00
	14,072,652.65	5,233,463.00
	116,526,786.83	114,067,203.00
	23,305,357.37	22,813,441.00
	28,091,928.00	28,091,731.00
—	28,091,928.00	28,091,731.00
	51,397,285.37	50,905,171.40
	21,725,698.78	25,503,801.00
	175,365.19	405,105.93
	2,460,571.51	4,030,449.00
	2,460,571.51	4,030,449.00

3

	/					/		
	ILC	RIM	LAC	Minera Exar S.A.	Exar Captital B.V.	ILC	RIM	LAC
	1,788,908	607,964,475	224,076,617	38,941,467	2,709,022	1,236,478	442,523,578	511,392,629
	41,253,066	1,266,272,562	1,502,346,492	2,396,135,604	467,383,920	38,095,641	1,129,549,096	1,243,262,714
	43,041,974	1,874,237,037	1,726,423,109	2,435,077,071	470,092,942	39,332,119	1,572,072,674	1,754,655,343
	21,434,707	404,436,325	26,183,108	54,431,882	487,151	12,575,058	449,877,581	29,142,532
	16,763,552	110,386,350	74,136,286	662,270,037	452,935,628	15,385,422	92,082,917	6,194,422
	38,198,259	514,822,675	100,319,394	716,701,919	453,422,779	27,960,480	541,960,498	35,336,954
	4,843,715	1,359,414,362	1,626,103,715	1,718,375,152	16,670,163	11,371,639	1,030,112,176	1,719,318,389
	786,823	585,907,590	274,920,477	644,390,682	6,251,311	1,950,236	443,978,348	293,143,785
	3,886,932				167,988,854	5,060,108		
—	3,886,932					5,060,108		
—								
—					167,988,854			

	/					/		
	ILC	RIM	LAC	Minera Exar S.A.	Exar Captital B.V.	ILC	RIM	LAC
	4,673,755	585,907,590	274,920,477	644,390,682	174,240,165	7,010,344	443,978,348	293,143,785
	3,109,783		325,713,165			14,446,221		872,190,930
		1,965,574,070	25,609,130			868,888	1,136,058,935	7,133,000
	-14,261,985	562,111,698	-163,810,010	-3,171,738	-487,837	-6,050,863	190,465,419	-85,939,520
	372,070		-23,023,432			-714,918		14,899,147
	-13,889,915	562,111,698	-186,833,442	-3,171,738	-487,837	-6,765,781	190,465,419	-71,040,373
		96,177,866						

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2018 12 178,443,200.00

1% 1%

178.44

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	2,589,782,630.46	13,824,736.44	10,365,211.39	2,613,972,578.29	99,863,849.92	47,781,138.87	473,937.62	148,118,926.41
	345,653,715.36	8,733,252.14		354,386,967.50	81,920,921.56			81,920,921.56
	310,260,653.77			310,260,653.77	13,068,400.00	5,492,185.05		18,560,585.05
		42,291,565.64		42,291,565.64		39,127,808.02		39,127,808.02
		225,995,371.45	4,970,332.59	230,965,704.04		471,611,738.21	4,745,821.28	476,357,559.49
	-695,448,056.00			-695,448,056.00	-519,272,874.00			-519,272,874.00
	-735,285,831.20			-735,285,831.20	-14,737,632.16		-14,051.16	-14,751,683.32
	1,814,963,112.39	290,844,925.67	15,335,543.98	2,121,143,582.04	-339,157,334.68	564,012,870.15	5,205,707.74	230,061,243.21

2018 12 31

5% 9,075 2017 12 31

1,695.79

2018 12 31

5% 1,452 2017 12 31

2,820

5%

3

	42,291,565.63	
		40,110,695.59
		592,051,059.49
	442,917,204.04	
	485,208,769.67	632,161,755.08

2018 12 31

5% 2,426 2017 12 31

201 2,954

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12

		3	3 -1	1-5	5	
		625,078,240	740,835,995			1,365,914,235
				343,160,000		343,160,000
		264,399,890	1,115,538,160	485,216,844	331,225,005	2,196,379,899
		1,160,000	3,480,000	975,328,000		979,968,000
	685,173,702					685,173,702
	685,173,702	890,638,130	1,859,854,155	1,803,704,844	331,225,005	5,570,595,836

		3	3 -1	1-5	5	
		129,351,729	399,328,000			528,679,729
		290,800,000	934,411,000	92,698,000	358,261,000	1,676,170,000
		696,000	2,088,000	35,264,000	944,704,000	982,752,000
	588,127,715					588,127,715
	588,127,715	420,847,729	1,335,827,000	127,962,000	1,302,965,000	3,775,729,444

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◆	42,291,565.63	150,490,479.45		192,782,045.08

1.	42,291,565.63	150,490,479.45		192,782,045.08
1		100,000,000.00		100,000,000.00
2	42,291,565.63			42,291,565.63
3				
4		50,490,479.45		50,490,479.45
◆	434,821,104.04	8,096,100.00		442,917,204.04
1.	434,821,104.04	8,096,100.00		442,917,204.04
1				
2	434,821,104.04	8,096,100.00		442,917,204.04
3				
	477,112,669.67	158,586,579.45		635,699,249.12

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Reed Industrial Minerals Pty Ltd		1,913,216,306.66	1,102,749,234.85
		905,825.10	9,732,977.59

2

	6,000,000.00	2015/7/2	2018/7/1	
	65,342,000.00	2017/5/19	2018/4/4	
	300,000,000.00	2017/12/25	2018/7/23	

	250,000,000.00	2018/1/2	2018/11/5		
	250,000,000.00	2018/10/31	2019/10/30		
	250,000,000.00	2018/11/22	2019/10/30		
	150,000,000.00	2017/3/1	2024/2/17		
	20,000,000.00	2018/2/13	2021/1/22		
	50,000,000.00	2018/9/27	2021/4/16		

3

1 ILC

200

10%

2018 12 31 Mariana - 200

13,726,400

Mariana

30

Mariana

2024 3 14

2 LAC

12,500

12,500 6 4

3 8% 4 8.5% 5 9%

6 9.5% Cauchari-Olaroz 50%

70%

2018 12 31 1,137.5

78,068,900

3 Exar Capital B.V.

Exar Capital B.V. Minera Exar S.A.

Minera Exar S.A. Cauchari-Olaroz

2018 12 31 Exar Capital B.V.

3,183.14 218,465,353.77

4

	5,413,143.82	30,687,000.00

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1

	Reed Industrial Minerals Pty Ltd			122,701,926.99	
	International Lithium Corp.	13,726,400.00		13,068,400.00	
	Lithium Americas Corp.	78,068,900.00			
	Exar Captital B.V.	218,465,353.77			

2

		1,196,705.33	2,484,004.83
	Reed Industrial Minerals Pty Ltd	362,909,380.64	

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1 RIM Mt Marion

Mt Marion 6%

4% 6%

49% 6%

RIM RIM RIM

49% 6% RIM

180

49%

2 ILC Mariana -

120 ILC ‘ ’ Mariana -

10

ILC Mariana -

Mariana -

5 Mariana -

1 Mariana -

3 2017 1 17

LAC 12,500

6 4 3

8% 4 8.5% 5 9% 6 9.5%

Cauchari-Olaroz 50% 70%

1137.5 78,068,900

2018 8 13

10,000

Minera Exar Jujuy Cauchari-Olaroz

2025 12 31

6 LIBOR+5.5%

Minera Exar 50%

( )

1 2017

2017 11 10 2017

2017 12 13 (“ ”)

1286.65 45.71 /

12

48

12

24 36 48

25%

1

2017-2020

12	24	2016	2017	150%	2017	25%
			3.5			
24	36	2016	2018	330%	2018	25%
			5			
36	48	2016	2019	460%	2019	25%
			7			
48	60	2016	2020	570%	2020	25%
			9			

“ ” “ ”

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2 /

3

2 2018

2018 5 2 55 (“ ”)

212.308 45.71 /

12

36

12

24 36 30% 30%

40%

1

2018-2020

24	36	2016	2018	5	330%	2018	30%
36	48	2016	2019	7	460%	2019	30%
48	60	2016	2020	9	570%	2020	40%

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2 / 2017

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A

2018

2017 /

25,340,250

119,008,441.79

109,801,403.52

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2017 12 5

1

2

2018 6 30	2,000	4,000
2018 12 31	2,000	4,000
2019 12 31	3,000	4,000
	19,000	

48%

2

2018 6		10Ah	240Wh/kg 1000

30	90% 5C
2018 12 31	30Ah
2019 12 31	3 300Wh/kg

3 2018

22

2018 12 31 2000

4000 16%

40,000,000

4

2018 12 31

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	3,205,232.54		64,104.60	64,104.60	
	800,000.00		80,000.04	80,000.04	
	4,300,000.00		429,999.96	429,999.96	
	1,200,000.00		120,000.00	120,000.00	
	22,100,000.00		2,210,000.04	2,210,000.04	
1	1,400,000.00		140,000.04	140,000.04	

	605,300.00				
	6,000,000.00		600,000.00	600,000.00	
300 300	500,000.00		50,000.04	50,000.04	
	4,123,360.00		55,910.00		
	4,386,676.00		85,321.56	85,321.56	
	7,086,800.00		708,679.92	708,679.92	
500	10,000,000.00		999,999.96	999,999.96	
	20,155,896.00		403,117.92	403,117.92	
	1,000,000.00		16,666.67		
	2,300,000.00		459,999.99		
	89,163,264.54		6,423,800.74	5,891,224.08	

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	132,486,590.39	132,486,590.39	46,031,287.13	
	1,811,510.00	1,811,510.00	4,408,839.00	
	5,840,788.00	5,840,788.00	5,443,500.00	

			110,390.00	
	11,000,000.00	11,000,000.00		
	151,138,888.39	151,138,888.39	55,994,016.13	

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1

	356,944,512	513,723,000

2

	1 1	1~2 (2)	2 3 3	3	
	7,289,358.30	6,418,709.93	6,017,880.01	26,618,813.62	46,344,761.87

3 **“** **”**

4

1 Pilbara Minerals Limited Pilgangoora

16 6%

7.5 / Pilbara

15

2 2018 11 8 Altura Lithium Operations Pty Ltd

“ Altura ” 2021 12 31

5 5 Altura

6%

2018 12 31 8000 6%

70,000 6%

Altura Altura 50%

2018 2019 1100

( )

( )

	2018 12 21 , Neometals RIM PMI Neometals RIM 13.8% 50% 6.9% 5,190 2019 3 RIM 50% PMI RIM 50%	43.1% 50% RIM RIM	

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2019 3 28 2018

2018 110,422,639.64

2,480,325,872.53 3,584,863,099.52

10 3

2018

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1

3

2

	4,620,160,018	381,938,492	1,784,378		5,003,882,888
	2,585,087	4,287,828	5,464,559	-12,337,474	
		492,114	199,115,067	-76,652,318	122,954,863
	947,354	6,539,973	-42,061		7,445,266
	108,158,683	28,850,955	12,511,253		149,520,891
	1,584,549,874	-59,174,105	-62,197,565	-76,652,318	1,386,525,886
	227,968,793	1,376,232	-48,542,512	-18,159,730	162,642,783
	1,356,581,081	-60,550,337	-13,655,053	-58,492,588	1,223,883,103
	10,100,498,832	1,650,284,393	2,597,865,263	-827,931,736	13,520,716,752
	4,975,410,252	716,716,490	679,348,560	-827,931,736	5,543,543,566

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	377,395,437.03	412,397,814.97
	287,158,277.00	100,738,117.88
	664,553,714.03	513,135,932.85

1

1

	377,395,437.03	412,397,814.97
	377,395,437.03	412,397,814.97

2

	243,031,911.04
	243,031,911.04

3

	1,046,520,842.82	
	1,046,520,842.82	

2

1

1	286,860,901.37
1 2	331.84
2 3	297,043.79
3	
	287,158,277.00

2

		%		%	
	289,327,124.83	100.00	2,168,847.83	0.75	287,158,277.00
	289,327,124.83		2,168,847.83		287,158,277.00
	289,327,124.83	100.00	2,168,847.83		287,158,277.00

		%		%	
	102,581,312.87	100.00	1,843,194.99	1.80	100,738,117.88
	102,581,312.87	100.00	1,843,194.99		100,738,117.88

			%
6	286,230,996.21		
7-12	699,894.62	69,989.46	10
1 2	553.07	221.23	40

			%
2 3	1,485,218.93	1,188,175.14	80
3	910,462.00	910,462.00	100
	289,327,124.83	2,168,847.83	

3

	1,843,194.99	463,509.70	130,956.74	6,900.12	2,168,847.83
	1,843,194.99	463,509.70	130,956.74	6,900.12	2,168,847.83

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	6,494,780.69	
	1,158,273,471.12	1,091,157,531.64
	1,164,768,251.81	1,091,157,531.64

1

	6,494,780.69	
	6,494,780.69	

2

1

1	1,157,723,457.12
1 2	550,014.00
2 3	
3	
	1,158,273,471.12

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	843,350,599.37	1,088,018,679.44
	301,892,253.60	856,828.00
	11,000,000.00	
	2,687,278.23	2,520,299.09
	1,158,930,131.20	1,091,395,806.53
	656,660.08	238,274.89
	1,158,273,471.12	1,091,157,531.64

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	238,274.89	418,385.19			656,660.08
	238,274.89	418,385.19			656,660.08

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	H	11,000,000.00	1	[2018]103 2% 500 2017 18 “ 300 ” “ 2020 2 ” 2019 1 29 600 , 500 2019
		11,000,000.00		

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	4,150,559,831.04	208,045,690.98	3,942,514,140.06	2,163,663,934.50	208,045,690.98	1,955,618,243.52
	4,150,559,831.04	208,045,690.98	3,942,514,140.06	2,163,663,934.50	208,045,690.98	1,955,618,243.52

	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		
	142,400,000.00	434,104,905.66		576,504,905.66		
GFL INTERNATIONAL CO.,LIMITED	977,272,822.70	820,398,066.98		1,797,670,889.68		
	26,903,100.00			26,903,100.00		
	126,460,000.00			126,460,000.00		
	364,855,796.05			364,855,796.05		208,045,690.98
( )	60,000,000.00	137,246,875.00		197,246,875.00		
	100,000,000.00			100,000,000.00		
	12,000,000.00	105,146,048.90		117,146,048.90		
		100,000,000.00		100,000,000.00		
		390,000,000.00		390,000,000.00		
	2,163,663,934.50	1,986,895,896.54		4,150,559,831.04		208,045,690.98

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	3,611,816,909.84	2,345,964,716.86	3,278,093,188.88	1,954,163,198.52
	92,541,068.78	58,705,988.44	170,928,658.20	101,164,355.25
	3,704,357,978.62	2,404,670,705.30	3,449,021,847.08	2,055,327,553.77

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	94,402,863.03	140,000,000.00
	2,977,268.03	12,591.21
	7,629,497.61	
		81,181.45
		185,210,185.90
	105,009,628.67	325,303,958.56

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	-774,078.33	
	157,562,689.13	
	-167,653,370.24	
	16,019,298.42	
	-37,980,270.39	
	-32,825,731.41	

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	%		
	26.93	1.07	1.07
	27.65	1.10	1.10

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	1,223,286,884.35	7,923,643,764.61
	-4,745,930.79	
	1,218,540,953.56	7,923,643,764.61