

LITHIUM-21.09.2017 CAD

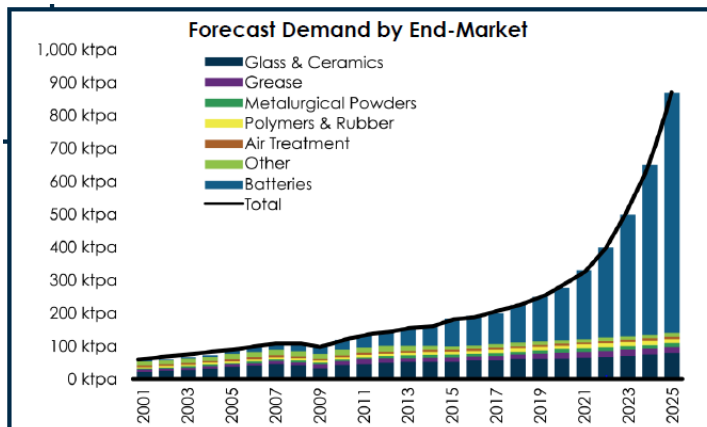
VALUATION AS PER 22 MAY2018

| | |
|--|---|
| Current value 131'942.79 CAD | Unrealized gain/loss +22'122.08 CAD +20.14% ↑ |
|--|---|

| Name | Ccy. | Avg. paid | Current | Units | Paid in CAD | Valuation in CAD | P&L | P&L % |
|---------------------------|------|-----------|---------|--------|-------------|------------------|------------|------------|
| Kidman Res Rg (ASX) | AUD | 0.87 | 2.38 | 12'000 | 10'394.53 | 27'705.05 | +17'310.51 | +166.53% ↑ |
| Pilbara Mineral Rg (ASX) | AUD | 0.53 | 0.905 | 17'500 | 9'300.04 | 15'363.40 | +6'063.35 | +65.19% ↑ |
| Galaxy Res Rg (ASX) | AUD | 2.60 | 3.21 | 3'800 | 9'881.98 | 11'832.85 | +1'950.87 | +19.74% ↑ |
| Piedmont Lithiu Rg (ASX) | AUD | 0.17 | 0.195 | 63'000 | 10'392.92 | 11'917.25 | +1'524.32 | +14.66% ↑ |
| Orocobre Rg (ASX) | AUD | 5.46 | 6.13 | 1'700 | 9'259.72 | 10'109.05 | +849.32 | +9.17% ↑ |
| Bacanora Lith Rg (SEA) | GBP | 0.79 | 0.84 | 7'700 | 10'241.04 | 11'088.51 | +847.46 | +8.27% ↑ |
| Neometals Rg (ASX) | AUD | 0.32 | 0.325 | 32'000 | 10'274.82 | 10'088.67 | -186.14 | -1.81% ↓ |
| Tawana Resources Rg (ASX) | AUD | 0.44 | 0.43 | 22'000 | 9'421.67 | 9'176.81 | -244.85 | -2.59% ↓ |
| Lithium Americas Rg (TOR) | CAD | 8.65 | 8.32 | 1'160 | 10'034.00 | 9'651.20 | -382.80 | -3.81% ↓ |
| Nemaska Lithium Rg (TOR) | CAD | 1.42 | 1.27 | 7'000 | 9'940.00 | 8'890.00 | -1'050.00 | -10.56% ↓ |
| Critical Element Rg (CVE) | CAD | 1.78 | 1.02 | 6'000 | 10'680.00 | 6'120.00 | -4'560.00 | -42.69% ↓ |

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Source: UBS Research