

17 April 2014

Company Announcements Office
ASX Limited
Via Electronic Lodgement

Dear Sirs

Substantial Holding Information – Global X Management Fund, LLC

The Company has been advised by Global X Management Fund, LLC, in response to enquiries made on behalf of the Company following tracing notices given under Part 6C.2 of the Corporations Act, that it holds 14,047,677 shares, as shown in the attached document.

On the basis that Global X Management Fund, LLC has a relevant interest and voting power in respect of 14,047,677 shares, representing 2.68% of the Company's issued capital, it has ceased to be a substantial holder in the Company. Global X Management Fund, LLC has not at this time provided a ceasing to be a substantial holder notice under Part 6C.1 of the Corporations Act.

The Company understands that Global X Management Fund, LLC manages Global X Lithium ETF.

Yours faithfully

Jason Carone
COMPANY SECRETARY



Global X Lithium ETF

Fund Holdings Data as of 4/14/2014

% of Net Assets	Name	Identifier	Market Price(\$)	Shares Held	Market Value(\$)
19.81	FMC CORP	302491303	74.93	156,990.00	11,763,260.70
17.95	ROCKWOOD HOLDINGS INC	774415103	70.05	152,187.00	10,660,699.35
8.04	SOC QUIMICA Y MINERA ADR	833635105	31.19	153,008.00	4,772,319.52
6.03	BYD COMPANY (144A)	6536651	6.49	551,800.00	3,583,347.95
5.36	SINOPOLY BATTERY LTD	B0L8W06	0.07	44,886,900.00	3,184,125.03
5.10	SAFT GROUPE S.A.	B09YFD0	33.99	89,097.00	3,028,709.49
5.10	PANASONIC CORP.	6572707	10.58	286,000.00	3,026,202.29
4.95	JOHNSON CONTROLS	478366107	46.11	63,778.00	2,940,803.58
4.44	SIMPLO TECHNOLOGY CO LTD	6421928	4.70	560,300.00	2,635,133.97
4.26	DYNAPACK INTL TECH	6732028	2.58	980,000.00	2,531,712.65
3.86	GS YUASA CORP	6744250	5.35	428,194.00	2,292,732.03
3.81	SAMSUNG DISPLAY DEVICES	6771645	151.13	14,975.00	2,263,151.56
3.79	LG CHEMICAL LTD	6346913	251.24	8,953.00	2,249,345.91
1.97	OROCOBRE LTD	B293GJ4	2.02	578,800.00	1,166,913.50
1.09	COSLIGHT TECHNOLOGY INT'L	6187361	0.78	824,473.00	644,401.99
1.00	CHANGS ASCEND ENTERPRISE	B04W8B8	2.48	239,217.00	594,219.69
0.99	RB ENERGY INC	BJS9982	0.68	866,796.00	585,512.59
0.70	GALAXY RESOURCES LTD	B1LJTM7	0.06	6,920,461.00	414,982.51
0.65	REED RESOURCES LTD	6535733	0.03	14,047,677.00	383,794.61
0.60	AVALON RARE METALS INC	2024138	0.60	592,024.00	356,673.52
0.36	ULTRA LIFE BATTERIES INC	903899102	3.68	57,513.00	211,647.84
0.21	AVALON RARE METALS INC	053470100	0.61	206,382.00	125,273.87
-0.17	CASH	CASH	0.00	39,536,163.55	-100,736.68