

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **LATIN RESOURCES LIMITED**

ACN/ARSN **131 405 144**

1. Details of substantial shareholder

Name **Deutsche Bank AG and its related bodies corporate (together, the “Deutsche Bank Group”)**

ACN/ARSN (if applicable) **064 165 162**

There was a change in the interests of the substantial holder on **17 September 2024**

The previous notice was given to the company on **17 September 2024**

The previous notice was dated **13 September 2024**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	179,493,206	6.41%	145,069,385	5.18%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
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Refer to Schedule 1.

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities (Ordinary shares)	Person's Votes
DWS Investment GmbH	Unknown	DWS Investment GmbH	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager	145,069,385	5.18%

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
DWS Investment GmbH	Mainzer Landstraße 11-17, Hessen, Frankfurt / 60329, Germany

Signature of the Authorised Signatory



Name: RAMANATHAPURA, PRASANNA VENKATESHA MURTHY MANU
Place: Deutsche Bank AG, Hong Kong Branch
Date: 19 September 2024

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected (Ordinary Shares)
09/16/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	103,832	103,832
09/17/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-34,527,653	-34,527,653

Schedule 2

Type of Agreement:	Triparty Collateral Agreement
Parties to Agreement:	(1) DWS Investment GmbH (2) UBS AG, London Branch; Natixis S.A.; Zürcher Kantonalbank (Security Lending); Barclays Bank Ireland PLC; DekaBank Deutsche Girozentrale, Frankfurt am Main, Merrill Lynch International Limited. (3) Bank of New York
Transfer date:	From: 16 September 2024 To: 17 September 2024
Holder of voting rights:	Registered holder
Are there any restrictions on voting rights:	No
If yes, detail:	N/A
Scheduled return date (if any):	N/A (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes
If yes, detail any exceptions:	N/A