

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial 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**

The holder became a substantial holder on **26 Sep 2024**

**2. Details of 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 on the date of the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	140,540,353	140,540,353	5.02%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities (Ordinary shares)
DWS Investment GmbH	Relevant interest in 140,540,353 ordinary shares under Triparty Collateral Agreement.	140,540,353

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary shares)
DWS Investment GmbH	Unknown	DWS Investment GmbH	140,540,353

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9) (AUD)	Class and number of securities (Ordinary shares)
Refer to Schedule 1.			

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

## 7. 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



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Name: RAMANATHAPURA, PRASANNA VENKATESHA MURTHY MANU  
Place: Deutsche Bank AG, Hong Kong Branch  
Date: 30 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)
05/27/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-4,600,046	-4,600,046
05/28/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	5,121,086	5,121,086
05/29/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-16,462,919	-16,462,919
05/30/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	548,134	548,134
05/31/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	15,245,642	15,245,642
06/03/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-990,393	-990,393
06/04/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-19,748	-19,748
06/05/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	19,751	19,751
06/06/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-3,639,125	-3,639,125
06/07/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-2,701,619	-2,701,619
06/10/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	15	15
06/11/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-70	-70
06/12/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	151	151
06/18/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-102	-102
06/19/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-26	-26
06/20/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	60	60
06/21/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	68	68
06/25/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-32	-32
06/26/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-11,304,413	-11,304,413
06/27/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-2,188,355	-2,188,355
06/28/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	3,411,619	3,411,619
07/01/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	11,755,246	11,755,246
07/02/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,674,178	-1,674,178
07/03/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	75	75
07/04/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-15,224,041	-15,224,041

07/09/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	478,654	478,654
07/10/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-29,567	-29,567
07/12/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	9,604,176	9,604,176
07/15/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-8,940,278	-8,940,278
07/16/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-529,289	-529,289
07/17/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,803,973	1,803,973
07/18/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,803,972	-1,803,972
07/29/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-583,697	-583,697
08/19/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	255	255
08/20/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	58,559,448	58,559,448
08/21/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	54,665,672	54,665,672
08/22/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	11,356,192	11,356,192
08/23/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-28,878,227	-28,878,227
08/26/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-32,856,746	-32,856,746
08/27/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-4,353,302	-4,353,302
08/28/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,589,813	1,589,813
08/29/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	13,701,897	13,701,897
08/30/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	5,752,714	5,752,714
08/30/2024	DWS Investments UK Limited	Sell	0.20	-92,786	-92,786
09/02/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-969,343	-969,343
09/03/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-22,907,050	-22,907,050
09/04/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	71,054,175	71,054,175
09/05/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-32,648,524	-32,648,524
09/06/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-8,447,439	-8,447,439
09/09/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	14,791,714	14,791,714
09/10/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	68,934,914	68,934,914
09/11/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-30,614,301	-30,614,301

09/12/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-29,359,246	-29,359,246
09/13/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	70,120,589	70,120,589
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
09/18/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	10,583,306	10,583,306
09/19/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-45,560,771	-45,560,771
09/20/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	15,372,620	15,372,620
09/23/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	13,124,001	13,124,001
09/24/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	701,871	701,871
09/25/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-29,865,409	-29,865,409
09/26/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	31,115,350	31,115,350

**Schedule 2**

<b>Type of Agreement:</b>	Triparty Collateral Agreement
<b>Parties to Agreement:</b>	(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
<b>Transfer date:</b>	From: 27 May 2024 To: 26 September 2024
<b>Holder of voting rights:</b>	Registered holder
<b>Are there any restrictions on voting rights:</b>	No
<b>If yes, detail:</b>	N/A
<b>Scheduled return date (if any):</b>	N/A (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early:</b>	Yes
<b>If yes, detail:</b>	The borrower has the right to return at any time (subject to the terms of the relevant loan)
<b>Does the lender have the right to recall early:</b>	Yes
<b>If yes, detail:</b>	The lender has the right to recall at any time (subject to the terms of the relevant loan)
<b>Will the securities be returned on settlement:</b>	Yes
<b>If yes, detail any exceptions:</b>	N/A