

**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 **30 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         | 187,072,961          | 187,072,961        | 6.68%            |

**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 187,072,961 ordinary shares under Triparty Collateral Agreement. | 187,072,961                                      |

**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                            | 187,072,961                                      |

**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: 02 October 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) |
|----------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------------------|
| 05/31/2024     | 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  |
| 09/27/2024 | DWS Investment GmbH | Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)    | N/A | -35,665,439 | -35,665,439 |
| 09/30/2024 | DWS Investment GmbH | Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2) | N/A | 82,198,047  | 82,198,047  |

**Schedule 2**

|                                                          |                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of Agreement:</b>                                | Triparty Collateral Agreement                                                                                                                                                                                                                                   |
| <b>Parties to Agreement:</b>                             | (1) DWS Investment GmbH<br><br>(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.<br><br>(3) Bank of New York |
| <b>Transfer date:</b>                                    | From: 31 May 2024<br>To: 30 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                                                                                                                                                                                                                                                             |