

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 holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
ACN/ARSN (if applicable) N/A
The holder became a substantial holder on 21 June 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 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	140,192,966	140,192,966	5.001%

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
Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 140,192,966

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
Vanguard Group	Brown Brothers Harriman	Various funds and other accounts of Vanguard Group	Ordinary – 1,287,452
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 12,596,289
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 102,306,540
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 24,002,685

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)	Class and number of securities
See Annexure A			

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	N/A

7. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

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print name Shawn Acker capacity Compliance Manager
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sign here  date 26 June 2024

To Company Latin Resources Limited
ACN/ARSN 131 405 144

Substantial Holder Name Vanguard Group
ACN/ARSN N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	1,113,597	1,113,597
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	3,382,431	3,382,431
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	4,077,612	4,077,612
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	56,390	56,390
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	1,920,516	1,920,516
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	112,775	112,775
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	556,799	556,799
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	165,802	165,802
15-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	5,334	5,334
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	12,741	12,741
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	38,699	38,699
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	46,652	46,652
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	645	645
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	21,973	21,973
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	1,290	1,290
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	6,370	6,370
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	1,897	1,897
18-Mar-24	The Vanguard Group, Inc.	BUY	0.22	Ordinary	61	61
19-Mar-24	The Vanguard Group, Inc.	BUY	0.21	Ordinary	290,080	290,080
19-Mar-24	The Vanguard Group, Inc.	BUY	0.21	Ordinary	14,689	14,689
19-Mar-24	The Vanguard Group, Inc.	BUY	0.21	Ordinary	29,377	29,377
19-Mar-24	The Vanguard Group, Inc.	BUY	0.21	Ordinary	43,190	43,190
19-Mar-24	The Vanguard Group, Inc.	BUY	0.21	Ordinary	1,389	1,389
25-Mar-24	The Vanguard Group, Inc.	BUY	0.18	Ordinary	1,561,219	1,561,219
7-May-24	The Vanguard Group, Inc.	BUY	0.25	Ordinary	378,402	378,402
8-May-24	The Vanguard Group, Inc.	BUY	0.26	Ordinary	502,091	502,091
21-Jun-24	The Vanguard Group, Inc.	SELL	0.19	Ordinary	(752,031)	(752,031)
23-Feb-24	Vanguard Investments Australia Ltd.	BUY	0.20	Ordinary	937,184	937,184
26-Feb-24	Vanguard Investments Australia Ltd.	BUY	0.19	Ordinary	391,657	391,657
26-Feb-24	Vanguard Investments Australia Ltd.	BUY	0.19	Ordinary	13,345	13,345
26-Feb-24	Vanguard Investments Australia Ltd.	BUY	0.19	Ordinary	5,338	5,338
29-Feb-24	Vanguard Investments Australia Ltd.	BUY	0.22	Ordinary	968,418	968,418
15-Mar-24	Vanguard Investments Australia Ltd.	BUY	0.22	Ordinary	19,143,926	19,143,926
18-Mar-24	Vanguard Investments Australia Ltd.	BUY	0.22	Ordinary	219,028	219,028
20-Mar-24	Vanguard Investments Australia Ltd.	SELL	0.19	Ordinary	(5,820)	(5,820)
5-Apr-24	Vanguard Investments Australia Ltd.	BUY	0.18	Ordinary	24,831	24,831
29-Apr-24	Vanguard Investments Australia Ltd.	BUY	0.23	Ordinary	207,272	207,272
6-May-24	Vanguard Investments Australia Ltd.	BUY	0.24	Ordinary	14,455	14,455
6-May-24	Vanguard Investments Australia Ltd.	BUY	0.24	Ordinary	5,782	5,782
13-May-24	Vanguard Investments Australia Ltd.	BUY	0.26	Ordinary	1,500,000	1,500,000
17-May-24	Vanguard Investments Australia Ltd.	BUY	0.26	Ordinary	49,512	49,512
31-May-24	Vanguard Investments Australia Ltd.	BUY	0.26	Ordinary	281,455	281,455
31-May-24	Vanguard Investments Australia Ltd.	BUY	0.26	Ordinary	5,820	5,820
3-Jun-24	Vanguard Investments Australia Ltd.	BUY	0.25	Ordinary	120,624	120,624
3-Jun-24	Vanguard Investments Australia Ltd.	BUY	0.25	Ordinary	152,712	152,712
4-Jun-24	Vanguard Investments Australia Ltd.	SELL	0.25	Ordinary	(52,314)	(52,314)
5-Jun-24	Vanguard Investments Australia Ltd.	SELL	0.23	Ordinary	(11,636)	(11,636)
13-Jun-24	Vanguard Investments Australia Ltd.	BUY	0.22	Ordinary	17,448	17,448
20-Jun-24	Vanguard Investments Australia Ltd.	BUY	0.19	Ordinary	400,000	400,000
21-Jun-24	Vanguard Investments Australia Ltd.	BUY	0.18	Ordinary	1,900,426	1,900,426
21-Jun-24	Vanguard Investments Australia Ltd.	BUY	0.19	Ordinary	752,031	752,031
21-Jun-24	Vanguard Investments Australia Ltd.	BUY	0.18	Ordinary	408,356	408,356

This is Annexure A of 2 pages referred to in Form 603, Notice of initial substantial holder.

Signature: 

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
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Name: Shawn Acker

Capacity: Compliance Manager

Date: 26 June 2024