

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 **13 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	179,493,206	179,493,206	6.41%

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 179,493,206 ordinary shares under Triparty Collateral Agreement.	179,493,206

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	179,493,206

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



Name: RAMANATHAPURA, PRASANNA VENKATESHA MURTHY MANU
Place: Deutsche Bank AG, Hong Kong Branch
Date: 17 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)
05/13/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-337,917	-337,917
05/14/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	6,794,290	6,794,290
05/15/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	33,190	33,190
05/16/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	49	49
05/17/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-18,466	-18,466
05/20/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	82,258	82,258
05/22/2024	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	3,392,413	3,392,413
05/23/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-2,755,242	-2,755,242
05/24/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-637,174	-637,174
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

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: 13 May 2024 To: 13 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