



Announcement Summary

Entity name

PPK GROUP LIMITED

Security on which the Distribution will be paid

PPK - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday December 11, 2020

Distribution Amount

AUD 0.02500000

Ex Date

Wednesday December 16, 2020

Record Date

Thursday December 17, 2020

Payment Date

Wednesday December 23, 2020

Additional Information

Special Dividend by distribution in specie of shares held by PPK Group Limited in Li-S Energy Limited which is an unlisted public company developing new battery technology utilising Boron Nitrate Nanotubes in joint venture with Deakin University.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PPK GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

003964181

1.3 ASX issuer code

PPK

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday December 11, 2020

1.6 ASX +Security Code

PPK

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Thursday December 17, 2020

2A.5 Ex Date

Wednesday December 16, 2020



2A.6 Payment Date

Wednesday December 23, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.02500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.02500000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes



3B.3 Percentage of special dividend/distribution that is franked	3B.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	26.0000 %
3B.4 Special dividend/distribution franked amount per +security	3B.5 Percentage of special dividend/distribution that is unfranked
AUD 0.02500000	0.0000 %
3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3B.7 Special dividend/distribution conduit foreign income amount per +security	
AUD 0.00000000	

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Shares in Li-S Energy Limited that are held by PPK Group Limited to be distributed to PPK Group Limited shareholders on the basis of 0.3846 Li-S Energy Limited shares for every 1 PPK Group Limited share held (rounded down to the nearest whole number).

5.2 Additional information for inclusion in the Announcement Summary

Special Dividend by distribution in specie of shares held by PPK Group Limited in Li-S Energy Limited which is an unlisted public company developing new battery technology utilising Boron Nitrate Nanotubes in joint venture with Deakin University.