

K.L.E. GROUP LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AS AT 30 SEPTEMBER 2020

	Names	Connected Shares	Personal Shares	PERCENTAGE OWNERSHIP
1	Bogdanovich, Joseph		23,168,835	23.17%
2	Matalon, Gary <i>(Highbourne Ltd. - connected company)</i>	1,450,000	17,479,033	17.48%
3	Shirley, Stephen <i>(Anna-Kaye Martin-Shirley - connected party)</i>		10,111,500	10%
4	Sherwood Holdings Limited		6,757,000	6.76%
5	Shirley, David <i>(Shani N. McGraham-Shirley - connected party)</i>		6,377,750	6.38%
6	Jarrett, Zuar		4,200,000	4.20%
7	Steele, Colin		3,840,558	3.84%
8	JCSD Trustee Services Ltd. - Sigma Global Venture		3,309,710	3.31%
9	Jamaica Properties Limited		2,000,000	2.00%
10	Drummond, Drum M. <i>(Cai M. Manley-Drummond; Lek I. Manley-Drummond & Tyla M. Herrera; Rachel Manley - connected parties)</i>		1,674,663	1.67%
	Total		78,919,049	78.92%
	Others		21,080,951	21.08%
	Total Issued Shares		100,000,000	100.00%
				100,000,000

K.L.E. GROUP LIMITED
SHAREHOLDINGS OF DIRECTORS
AS AT 30 SEPTEMBER 2020

	Names	Connected Shares	Personal Shares
1	Gary Matalon <i>(Highbourne Ltd. - connected company)</i>	1,450,000	17,479,033
2	David Shirley <i>(Shani McGraham-Shirley - connected party)</i>		6,377,750
3	Joseph Bogdanovich		23,168,835
4	Zuar Jarrett		4,200,000
5	Stephen Shirley		10,111,500
6	Norman Peart		Nil
7	Marlon Hill		Nil
8	Christopher Dehring		Nil

K.L.E. GROUP LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AS AT 30 SEPTEMBER 2020

	Names	Connected Shares	Personal Shares
1	Gary Matalon <i>(Highbourne Ltd.- connected company)</i>	<i>1,450,000</i>	17,479,033
2	Vaughn Hutchinson		Nil
3	Stephen Greig		Nil

Prepared by: Donna A. Josephs

Dated: 14-Oct-2020