

K.L.E. GROUP LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AS AT 30 SEPTEMBER 2021

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 Rosegreen, Geraldine & Donald Gayle		1,627,935	1.63%
	Total	78,872,321	78.87%
	Others	21,127,679	21.13%
	Total Issued Shares	100,000,000	100.00%

100,000,000

K.L.E. GROUP LIMITED
SHAREHOLDINGS OF DIRECTORS
AS AT 30 SEPTEMBER 2021

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 2021

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

Prepared by: Donna A. Josephs

Dated: 07-Oct-2021