# Kennedy Wilson

Stabilized Property List
(Excludes the following: minority-held investments and lease-up, development, and residential assets Information as of March 31, 2023

STABILIZED PORTFOLIO - SUMMARY	
Number of Multifamily Properties	70
Number of Multifamily Units	27,684
Number of Commercial Properties	55
Total Square Footage of Commercial Properties (millions)	7.2
Number of Hotel Properties	1
Number of Hotel Rooms	265
Property List Estimated Annual NOI (\$M) [A]	\$ 447
Total Estimated Annual NOI (\$M) [B]	\$ 496
[A]/[B]	90%

ĮA	J/[B]						
Pr	roperty	MULTIFAMILY - WESTERN U Address	NITED STATES  Location	Acquisition Year	KW Ownership%	Segment	Total
Me	ountain West			•			
	001 Park YA ABQ	3001 W Warm Springs Rd 5324 San Mateo Blvd NE	Henderson, NV Albuquerque, NM	2021 2022	100% 50%	Consolidated Co-Investment	
	anta Fe	1550 Fort Union Blvd	Salt Lake City, UT	2018	100%	Consolidated	
	pothill Place	2260 Foothill Drive	Salt Lake City, UT	2013	51%	Co-Investment	
	alms at Peccole Ranch	9599 W Charleston Blvd	Las Vegas, NV	2022	100%	Consolidated	
	andpiper plare	1496 East Spring Lane 10695 Dean Martin Dr	Salt Lake City, UT Las Vegas, NV	2012 2019	100% 100%	Consolidated Consolidated	
	eamboat	600 Geiger Grade Rd	Reno, NV	2017	41%	Co-Investment	
	an Miguel del Bosque	9180 Coors Blvd NW	Albuquerque, NM	2022	100%	Consolidated	
) La	Privada	10255 E Via Linda	Scottsdale, AZ	2022	100%	Consolidated	
	ombra Del Oso	6000 Montano Plaza Dr NW	Albuquerque, NM	2021	99%	Consolidated	
	rosper Place	4601 S Balsam Way	Littleton, CO	2021	99%	Consolidated	
	hitewater Park dgewater	365 N. Whitewater Blvd. 3304 N. Lakeharbor Ln.	Boise, ID Boise, ID	2014 2017	51% 90%	Co-Investment Consolidated	
Bl	uffs	4050 Gardella Ave	Reno, NV	2015	41%	Co-Investment	
	outhridge	1550 Sky Valley Drive	Reno, NV	2018	100%	Consolidated	
' Sk	ky Mountain by Vintage	4855 Sky Mountain Drive	Reno, NV	2018	41%	Co-Investment	
	ne Clara	225 S Linder Road	Boise, ID	2019	62%	Consolidated	
	antata at the Trails	6700 Cantata Street NW 5824 Walsh Point	Albuquerque, NM Colorado Springs, CO	2022 2020	100% 100%	Consolidated Consolidated	
	ntage at Seven Hills	845 Seven Hill Dr	Henderson, NV	2015	41%	Co-Investment	
	ofts at Ten Mile	2940 W Cobalt Dr	Meridian, ID	2021	99%	Consolidated	
	asper	1018 N Webb Way	Meridian, ID	2021	89%	Consolidated	
	rossings at Virginia	11565 Old Virginia Rd	Reno, NV	2016	41%	Co-Investment	
	pine Meadows	845 E 9000 S	Salt Lake City, UT	2018	51%	Co-Investment	
	ntage at Sanctuary	475 Gentry Way	Reno, NV	2019	41%	Co-Investment	
	ver Pointe	6200 River Pointe Drive 4000 Mullan Rd	Boise, ID Missoula, MT	2016	100%	Consolidated	
	ullan Reserve eedhouse	4000 Mullan Rd 1671 S Riverstone Lane	Missoula, MT Boise, ID	2017 2018	80% 100%	Consolidated Consolidated	
	entral Park Commons	303 W Pennwood Street	Meridian, ID	2022	51%	Co-Investment	
	alls Creek Apartments	2831 N Julia St	Coeur D'Alene, ID	2015	41%	Co-Investment	
Ro	osewood	930 N. Maple Grove Rd.	Boise, ID	2016	100%	Consolidated	
	owne Square	244 N Allumbaugh St	Boise, ID	2021	94%	Consolidated	
	ver Pointe Premier	6265 Strawberry Glenn Rd	Boise, ID	2018	100%	Consolidated	
	reekview	967 South Union Avenue	Midvale, UT	2018	100%	Consolidated	
Ro	osewood Premier	1014 N Maple Grove Rd	Boise, ID	2018	100%	Consolidated	1
P	acific Northwest						10
	elara at Lakeland	6170 Terrace View Lane	Auburn, WA	2016	100%	Consolidated	
	ya Hedges Creek	8900 SW Sweek Drive	Tualatin, OR	2016	51%	Co-Investment	
Vi	ew by Vintage	21916 State Road, 410 East	Bonney Lake, WA	2018	41%	Co-Investment	
	nyx	4850 156th Ave NE	Redmond, WA	2008	51%	Co-Investment	
	ntage at Urban Center	16001 Ash Way	Lynnwood, WA	2015	41%	Co-Investment	
	ristol at Southport	1133 Lake Washington Blvd 3830-4008 132nd Street SE	Renton, WA Mill Creek, WA	2021 2017	99% 41%	Consolidated Co-Investment	
	las	1036 7th Ave NW	Issaguah, WA	2017	100%	Consolidated	
	outh Side Seattle	11241 1st Ave	Seattle, WA	2016	41%	Co-Investment	
	ntage at Spokane	43 E Weile Ave	Spokane, WA	2015	41%	Co-Investment	
	adius	400 Boren Ave N	Seattle, WA	2017	50%	Co-Investment	
	ella Sonoma	2301 62nd Avenue	Fife, WA	2014	51%	Co-Investment	
	rden	765 SE Mount Hood Highway	Gresham, OR	2017	100%	Consolidated	
	ntage at Everett	1001 E Marine View Dr	Everett, WA	2015	41%	Co-Investment	
	orest Creek Iver Creek	13110 N Addison St 9315 Chapel Hill Blvd	Spokane, WA Pasco, WA	2015 2015	41% 41%	Co-Investment Co-Investment	
	ntage at Silverdale	3291 NW Mt Vintage Way	Silverdale, WA	2015	41%	Co-Investment	
	ntage at Tacoma	4028 S Lawrence St	Tacoma, WA	2015	41%	Co-Investment	
	aceline	17202 Aurora Ave N	Shoreline, WA	2022	51%	Co-Investment	
	arrington Square	950 Harrington Avenue NE	Renton, WA	2012	51%	Co-Investment	
	ateway by Vintage	20122 Mountain Hwy E 4008 132nd St SE	Spanaway, WA	2017	41%	Co-Investment	
	ntage at Mill Creek outh Hill by Vintage	4008 132nd St SE 14104 Meridian E	Mill Creek, WA Puyallup, WA	2017 2015	41% 41%	Co-Investment Co-Investment	
	atitude	11282 SE Causey Circle	Happy Valley, OR	2017	100%	Consolidated	
	ninox	1524 Eastlake Ave E	Seattle, WA	2016	51%	Co-Investment	
	uilceda Creek	11923-12105 Smokey Point Blvd	Marysville, WA	2015	41%	Co-Investment	
	Dex	2424 S 41st Street	Tacoma, WA	2014	51%	Co-Investment	
	pex Penthouse Condos	2424 S 41st Street	Tacoma, WA	2015/2016	51%	Co-Investment	
	ntage at Lakewood	2203 172nd Street	Marysville, WA	2017	41%	Co-Investment	
	avier Street Flats eights by Vintage	2270 NW Savier Street 21212 International Blvd	Portland, OR Seatac, WA	2017 2018	100% 41%	Consolidated Co-Investment	
	eo Shoreline	17990 Midvale Ave N	Shoreline, WA	2018	99%	Consolidated	
	ntage at Vancouver	9001 NE 54th St	Vancouver, WA	2015	41%	Co-Investment	
Vi	ntage at Mt. Vernon	1000 Vintage Ln	Mt. Vernon, WA	2015	41%	Co-Investment	
Vii	ntage at Richland	1950 Bellerive Dr	Richland, WA	2015	41%	Co-Investment	
	ntage at Chehalis	1590 N National Ave	Chehalis, WA	2015	41%	Co-Investment	
	ntage at Holly Village	9615 Holly Dr	Everett, WA	2015	41%	Co-Investment Co-Investment	
	ntage at Bremerton k Creek	1717 Sheridan Rd 90 S Rhodefer Rd	Bremerton, WA Sequim, WA	2015 2015	41% 41%	Co-Investment Co-Investment	
	k Creek vin Ponds	90 S Knoderer Rd 8510 212th St NE, #M	Arlington, WA	2015	41%	Co-Investment Co-Investment	
	ntage at Sequim	1009 Brackett Rd	Sequim, WA	2015	41%	Co-Investment	
Vii	ntage at Bend	611 NE Bellevue Dr	Bend, OR	2015	41%	Co-Investment	
	ne Meadows by Vintage	355 Meadowbrook Ct	Bellingham, WA	2015	41%	Co-Investment	
	ntage at Burien	149 S 140th St	Burien, WA	2015	41%	Co-Investment	
	ntage at Arlington	625 S Stillaguamish Ave	Arlington, WA	2015	41%	Co-Investment	
VII	ntage at Bellingham	4625 Cordata Pkwy	Bellingham, WA	2015	41%	Co-Investment	1
Sc	outhern California						
Ch	hadwick	209 S Westmoreland Ave	Los Angeles, CA	2007	51%	Co-Investment	
La	a Vista	740 South Western Avenue	Santa Maria, CA	2011	100%	Consolidated	
	ission Hills	45 Rincon Drive, #104A	Camarillo, CA	2016	99%	Consolidated	
	ntage at Bouquet Canyon	26705 Bouquet Canyon Rd	Santa Clarita, CA	2015	41%	Co-Investment	
	zcaya ontiavo at Bradley Square	1720 South Depot St 2460 Rubel Way	Santa Maria, CA Santa Maria, CA	2019 2015	41% 51%	Co-Investment Co-Investment	
	ontiavo at Bradley Square oodstone by Vintage	401 W. Pine Ave	Lompoc, CA	2015	41%	Co-Investment Co-Investment	
	oodstone by vintage ownhomes at Lost Canyon	18179 W. Terra Verde Place	Santa Clarita, CA	2017	51%	Co-Investment	
					/0		
	orthern California						
Ве	ella Vista at Hilltop	3400 Richmond Parkway	Richmond, CA	2011	100%	Consolidated	
	rker Creek	1000 Pheasant Drive	Pittsburg, CA	2014	51%	Co-Investment	
	sta Sonoma	1405 Townview Ave	Santa Rosa, CA	2015	41%	Co-Investment	
	gave	10070 Willard Pkwy	Elk Grove, CA	2015	41%	Co-Investment	
	ghland Creek 3° North Phase 1	800 Gibson Drive 2604 - 2630 Petaluma Hill Rd	Roseville, CA Santa Rosa, CA	2017 2018	41% 91%	Co-Investment Consolidated	
38	ntage at Napa	2360 Redwood Rd	Napa, CA	2015	41%	Co-Investment	

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Stabilized Property List

(Excludes the following: minority-held investments and lease-up, development, and residential assets Information as of March 31, 2023

		MULTIFAMILY - EUR	OPE				
F	Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total l
<u>lı</u>	reland						
C	Clancy Quay	Islandbridge	Dublin 8	2013	50%	Co-Investment	
	/antage	Leopardstown	Dublin 18	2014	50%	Co-Investment	
	Grange	Stilliorgan Rd	Co. Dublin	2018	50%	Co-Investment	
	Alliance	Ballsbridge	Dublin 4	2012	50%	Co-Investment	
E	Elysian	Eglinton Street	Cork	2018	50%	Co-Investment	
	Capital Dock	Capital Dock	Dublin 2	2012	50%	Co-Investment	
	North Bank	Castleforbes St	Dublin 1	2017	50%	Co-Investment	
S	Sandford Lodge	Ranelagh	Dublin 6	2012	50%	Co-Investment	
L	Liffey Trust	Sheriff St	Dublin 1	2014	50%	Co-Investment	
	Alto Vetro	Grand Canal Quay	Dublin 2	2014	50%	Co-Investment	
^	Allo vello	Grand Canal Quay	Dubiiii 2	2014	50%	CO-Investment	
							2
					TOTAL MULTIF	AMILY - EUROPE	2
_							
		COMMERCIAL - WESTERN UI	NITED STATES				
6	Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total Ren Square
	Mountain West	Addition		Acquisition real	TOT OWNERSHIP //	ocginent	Oquaro
F	Richfield	1020-1080 S Highway 89	Richfield, UT	2013	87%	Consolidated	114
	Bozeman	1525-1631 W Main St	Bozeman, MT	2016	96%	Consolidated	108
	Creekview Plaza	610 W Price River Dr	Price, UT	2013	94%	Consolidated	101
							323
F	Pacific Northwest						
	90 East	21925, 21930, 21933 SE 51st St	Issaquah, WA	2017	100%	Consolidated	587
	,	2.020, 21000, 21000 OL 015t Ot	ioouquaii, VVA	2011	100/0	Johnsondated	
							587
	Southern California						
	Marina View	13274-13288 Fiji Way	Marina Del Rey, CA	2012	100%	Consolidated	76
	150 El Camino	150 El Camino Dr	Beverly Hills, CA	2013	100%	Consolidated	59
	151 El Camino	151 El Camino Dr	Beverly Hills, CA	2013	100%	Consolidated	58
	Civic Center	9350 Civic Center Dr	Beverly Hills, CA	2015	50%	Co-Investment	45
	Mission Hills	45 Rincon Drive, #104A	Camarillo, CA	2016	99%	Consolidated	30
	Malibu Sands						
	VIAIIDU JAI10S	22333 Pacific Coast Hwy	Malibu, CA	2012	50%	Co-Investment	16
							284
	Northern California	Henrikan Landina	Nevete OA	2019	100%	Consolidated	0.41
	Hamilton Landing	Hamilton Landing	Novato, CA	2019	100%	Consolidated	345 <b>34</b> 5
				TOTAL COMME	RCIAL - WESTERN	UNITED STATES	1,539
		COMMERCIAL - EUR	ODE				
		COMMERCIAL - EUR	OFE		KW		Total Rer
	Property	Address	Location	Acquisition Year	Ownership%	Segment	Square
	Jnited Kingdom						
Ī	The Rock Shopping & Leisure Centre	1 Goodall Street	Bury	2013	50%	Consolidated	557
ī	The Heights	Brooklands Road	Surrey	2019	51%	Co-Investment	281
	Γowers Business Park	Wilmslow Road	Manchester	2016	100%	Consolidated	288
F	Forum	Solent Business Park	Fareham	2021	100%	Consolidated	254
٥	Argyle House, Edinburgh	3 Lady Lawson St.	Edinburgh	2014	100%	Consolidated	224
	111 Buckingham Palace Road		London	2014	100%	Consolidated	
		111 Buckingham Palace Road					216
	Vaverly Gate	2-4 Waterloo Place	Edinburgh	2022	100%	Consolidated	204
Ī	Frident Retail & Leisure Park	Southway	Runcorn	2014	100%	Consolidated	202
	Capitol Building	Bracknell, RG12 8FZ	Bracknell	2021	51%	Co-Investment	173
	Norfolk House	George Street & Wellesley Road	Croydon	2015	100%	Consolidated	161
	Embassy Gardens	Battersea, London, SW8 5BL	London	2021	100%	Consolidated	155
	Rubislaw House	Hill of Rubislaw	Aberdeen	2014	100%	Consolidated	102
	Aspects Retail Park	Bakers Lane	Bedford	2014	100%	Consolidated	98
	103 New Street	103 New Street	Huddersfield	2015	100%	Consolidated	95
1	107-125 Above Bar Street & 1-3 Civic Centre Road	107-125 Above Bar Street & 1-3 Civic Centre Road	Southampton	2015	100%	Consolidated	47
	14-50 Bridge Street	44-50 Bridge Street	Chester	2015	100%	Consolidated	40
	Prologue Works	25 Marsh Street	Bristol	2014	100%	Consolidated	37
2	2-14 Pinstone Street	2-14 Pinstone Street	Sheffield	2014	100%	Consolidated	25
	United Kingdom Properties Below 20K sq.ft.	Various	Various	2014-2015	100%	Consolidated	82
				220.0			3,24
	reland Marshes Shopping Centre	Marshes Avenue	Dundalk, Co. Louth	2014	100%	Consolidated	288
	Capital Dock	Capital Dock	Dublin 2	2012	50%	Co-Investment	243
	State Street	78 Sir John Rogerson's Quay	Dublin 2	2013	50%	Co-Investment	175
	The Chase	Sandyford	Dublin 18	2016	100%	Consolidated	173
	Stillorgan Shopping Centre	Lower Kilmacud Road	Co. Dublin	2014	100%	Consolidated	157
	Russell Court, Saint Stephens Green	Russell Court	Dublin 2	2014	100%	Consolidated	139
	I0-42 Mespil Road	40-42 Mespil Road	Dublin 4	2014	100%	Consolidated	120
	Hanover Quay	10-12 Hanover Quay	Dublin 2	2017	60%	Consolidated	69
	Kildare	Kildare Street	Dublin 2	2014	100%	Consolidated	63
	reland Properties Below 20K sq.ft.	Various	Various	2014-2015	100%	Consolidated	19
	ound i reportide bolow zork sq.ft.	vanous	- 211003	2014-2010	10076	Sonsondated	1,440
	<u>Spain</u> Moraleja Green	Avenida de Europa, 13 - 15, 28108 Alcobendas	Madrid	2015	100%	Consolidated	333
		Avenida de Ediopa, 15 - 15, 20100 Alcobelidas	maund	2010	100 /6	Consolidated	33:
	taly						
	/ia Carcani	Via Carcani, 61	Rome	2015	100%	Consolidated	174
,	/ia Benedetto Croce, Brescia	Via Benedetto Croce, 32	Brescia	2015	100%	Consolidated	121
,	/ia S. Anastasio, Trieste	Via S. Anastasio, 5-7-9/1	Trieste	2015	100%	Consolidated	89
,						Consolidated	
	Diagra Europa La Cha-i-	Piazza Europe, 11	La Spezia	2015	100%		87
			Rome	2015	100%	Consolidated	75
	/ia Carlo Spegazzini, Rome	Via Carlo Spegazzini, 66		2015	100%	Consolidated	61
	/ia Carlo Spegazzini, Rome		Reggio Calabria				57
,	Piazza Europe, La Spezia /ia Carlo Spegazzini, Rome /ia del Plutino, Reggio Calabria /ia F. Petrarca, Arezzo	Via Carlo Spegazzini, 66 Via del Plutino, 4 Via F. Petrarca, 52	Reggio Calabria Arezzo			Consolidated	
	/ia Carlo Spegazzini, Rome	Via del Plutino, 4	Reggio Calabria Arezzo	2015	100%	Consolidated	664
\ \ \	/ia Carlo Spegazzini, Rome /ia del Plutino, Reggio Calabria	Via del Plutino, 4			100%	Consolidated  RCIAL - EUROPE	664
\ \ \ \ \	/ia Carlo Spegazzini, Rome /ia del Plutino, Reggio Calabria	Via del Plutino, 4	Arezzo		100%		664
\ \ \ \ \	/ia Carlo Spegazzini, Rome /ia del Plutino, Reggio Calabria /ia F. Petrarca, Arezzo	Via del Plutino, 4 Via F. Petrarca, 52 HOTEL - EUROPI	Arezzo	2015	100% TOTAL COMME	RCIAL - EUROPE	664 5,684
V V V V V	/ia Carlo Spegazzini, Rome /ia del Plutino, Reggio Calabria /ia F. Petrarca, Arezzo Property reland	Via del Plutino, 4 Via F. Petrarca, 52 HOTEL - EUROPI	Arezzo  E  Location	2015  Acquisition Year	TOTAL COMME  KW Ownership%	RCIAL - EUROPE Segment	5,684
	/ia Carlo Spegazzini, Rome /ia del Plutino, Reggio Calabria /ia F. Petrarca, Arezzo Property	Via del Plutino, 4 Via F. Petrarca, 52 HOTEL - EUROPI	Arezzo	2015	100% TOTAL COMME	RCIAL - EUROPE	5,68 <sup>4</sup>

# Kennedy Wilson

Lease-up, Development, and Residential (Excludes minority-held investments and stabilized assets) Information as of March 31, 2023

	Information as of March 3	1, 2023				
	LEASE-UP - MULTIFA	MILY				
Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Tota Units
Pacific Northwest	Audress	Location	Teal	Ownership 76	Segment	Office
Quinn by Vintage	20057 Ballinger Way NE	Shoreline, WA	2020	41%	Co-Investment	227
Station by Vintage	SW Wax Road & Covington Way SE	Covington, WA	2020	41%	Co-Investment	197 <b>424</b>
				TOTAL LEASE-U	UP - MULTIFAMILY	424
	LEASE-UP - COMMER	CIAL				
	LEASE-UP - COMMER	CIAL	Acquisition	KW		Total Rentabl
Property	Address	Location	Year	Ownership %	Segment	Square Fee
Southern California The Oaks	One Baxter Way	Thousand Oaks, CA	2007	100%	Consolidated	357,000
	One Baxter way	Triousaria Gaits, G/t	2007	10070	Consolidated	357,000
Northern California Hamilton Landing H7	Hamilton Landing	Novato, CA	2019	100%	Consolidated	61,000
	Hamilton Landing	Novato, CA	2019	10078	Corisondated	61,000
United Kingdom H1, Hill of Rubislaw	Anderson Drive	Aberdeen	2014	100%	Consolidated	188,000
Charter Building	Anderson Drive	Aberdeen	2014	100%	Consolidated	93,000
The Heights Building 4	Brooklands Road	Surrey	2019	51%	Co-Investment	80,000
Stockley Park Old School	6 Roundwood Avenue Calverley Street	Heathrow Leeds	2015 2015	100% 100%	Consolidated Consolidated	54,000 21,000
						436,000
Spain Puerta del Sol	Puerta del Sol 9	Madrid	2015	100%	Consolidated	37,000
T dona do Col	. dona do con c	Maara	2010	10070	Coriodination	37,000
				TOTAL LEASE-U	JP - COMMERCIAL	891,000
	DEVELOPMENT - MULTI	FAMILY				
	BEVELOPMENT - WOLLI		Acquisition	KW		Tota
Property	Address	Location	Year	Ownership %	Segment	Unit
Mountain West Oxbow	SE Corner of Cottonwood Rd and Huffine Ln.	Bozeman, MT	2021	51%	Co-Investment	268
Vintage at Spanish Springs	0 Neighborhood Way	Spanish Springs, NV	2021	41%	Co-Investment	257
Dovetail	2255 E Fairview Ave	Meridian, ID	2021	90%	Consolidated	240
Vintage at Redfield Vintage at Washington Station	0 Redfield Pkwy 260 Winter Street	Reno, NV Reno, NV	2022 2022	41% 41%	Co-Investment Co-Investment	223 205
Springview by Vintage	2355 Clear Acre Lane	Reno, NV	2020	41%	Co-Investment	180
Pacific Northwest						1,373
Vintage at Beacon Hill	7th Ave S and S Ryan Way	Tukwila, WA	2018	41%	Co-Investment	272
Two10	83rd Street & 18110 Midvale Avenue N	Shoreline, WA	2021	90%	Consolidated	210
The Point by Vintage	22837 Pacific Highway S	Des Moines, WA	2020	41%	Co-Investment	161 <b>643</b>
Southern California						
Vintage at Lockwood University Glen Phase 2 (Market-Rate)	2001 Outlet Center Drive Channel Island Dr	Oxnard, CA Camarillo, CA	2022 2021	41% 100%	Co-Investment Consolidated	341 310
University Glen Phase 2 (Market-Rate)	Channel Island Dr	Camarillo, CA	2021	41%	Co-Investment	170
Northern California						821
38° North Phase 2	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	100%	Consolidated	172
Vintage at Folsom	102 E Natoma St	Folsom, CA	2021	41%	Co-Investment	136
38° North Phase 3	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	100%	Consolidated	30 <b>338</b>
Ireland						
Coopers Cross Grange	Sheriff St Stilliorgan Rd	Dublin 1 Co. Dublin	2018 2018	50% 50%	Co-Investment Co-Investment	471 287
The Cornerstone	Old Dublin Road, Stillorgan	Co. Dublin	2016	50%	Co-Investment	232
						990
			TC	TAL DEVELOPMEN	NT - MULTIFAMILY	4,165
	DEVELOPMENT - COMM	ERCIAL				
				1011		
Decreet.	Address	Landin	Acquisition	KW	Commont	
Property Ireland	Address	Location	Acquisition Year	KW Ownership %	Segment	
Ireland Coopers Cross	Mayor St. Upper	Dublin 1	Year 2018	Ownership %	Co-Investment	Square Fee 395,000
Ireland Coopers Cross			Year	Ownership %		395,000 20,000
Ireland Coopers Cross The Cornerstone United Kingdom	Mayor St. Upper Old Dublin Road, Stillorgan	Dublin 1	Year 2018 2016	Ownership % 50% 50%	Co-Investment Co-Investment	395,000 20,000 415,000
Ireland Coopers Cross The Cornerstone United Kingdom Discovery Place	Mayor St. Upper Old Dublin Road, Stillorgan Discovery Place, Summit Avenue	Dublin 1 Co. Dublin Famborough	Year 2018 2016	Ownership % 50% 50%	Co-Investment Co-Investment Consolidated	395,000 20,000 415,000
Ireland Coopers Cross The Cornerstone United Kingdom Discovery Place The Link	Mayor St. Upper Old Dublin Road, Stillorgan	Dublin 1 Co. Dublin	2018 2016 2015 2015	50% 50% 50% 100%	Co-Investment Co-Investment	395,000 20,000 415,000 140,000 65,000
Ireland Coopers Cross The Cornerstone United Kingdom Discovery Place The Link Thames House	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park	Dublin 1 Co. Dublin Farnborough Maidenhead	Year 2018 2016	Ownership % 50% 50%	Co-Investment Co-Investment  Consolidated Consolidated	395,000 20,000 <b>415,000</b> 140,000 65,000 34,000 24,000
Ireland Coopers Cross The Cornerstone United Kingdom Discovery Place The Link Thames House	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park	Dublin 1 Co. Dublin Farnborough Maidenhead Bracknell	2018 2016 2015 2015 2015 2021	0wnership % 50% 50% 100% 100% 100% 50%	Co-Investment Co-Investment  Consolidated Consolidated Consolidated Co-Investment	395,000 20,000 415,000 140,000 65,000 34,000 24,000 263,000
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park	Dublin 1 Co. Dublin Farnborough Maidenhead Bracknell	2018 2016 2015 2015 2015 2021	50% 50% 50% 100% 100%	Co-Investment Co-Investment  Consolidated Consolidated Consolidated Co-Investment	395,000 20,000 415,000 140,000 65,000 34,000 24,000 263,000
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park	Dublin 1 Co. Dublin Farnborough Maidenhead Bracknell Surrey	Year  2018 2016  2015 2015 2015 2021	0wnership % 50% 50% 100% 100% 100% 50%	Co-Investment Co-Investment  Consolidated Consolidated Consolidated Co-Investment	395,000 20,000 415,000 140,000 65,000 34,000 24,000 263,000
Ireland Coopers Cross The Cornerstone United Kingdom Discovery Place The Link Thames House Hawker	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge	Dublin 1 Co. Dublin  Farnborough Maidenhead Bracknell Surrey	Year  2018 2016  2015 2015 2015 2015 2021  TC	0wnership % 50% 50% 100% 100% 50%  TAL DEVELOPMEN	Co-Investment Co-Investment  Consolidated Consolidated Consolidated Co-Investment  NT - COMMERCIAL	Square Fee 395,000 20,000 415,000 140,000 65,000 34,000 24,000 263,000 678,000
Ireland Coopers Cross The Cornerstone United Kingdom Discovery Place The Link Thames House Hawker	Mayor St. Upper Old Dublin Road, Stillorgan Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge	Dublin 1 Co. Dublin Farnborough Maidenhead Bracknell Surrey	Year  2018 2016  2015 2015 2015 2021	0wnership % 50% 50% 100% 100% 50%  TAL DEVELOPMEN	Co-Investment Co-Investment  Consolidated Consolidated Consolidated Co-Investment	Square Fee 395,000 20,000 415,000 140,000 65,000 34,000 24,000 263,000 678,000
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House Hawker	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge	Dublin 1 Co. Dublin  Farnborough Maidenhead Bracknell Surrey	Year  2018 2016  2015 2015 2015 2015 2021  TC	0wnership % 50% 50% 100% 100% 50%  TAL DEVELOPMEN	Co-Investment Co-Investment  Consolidated Consolidated Consolidated Co-Investment  NT - COMMERCIAL	395,000 20,000 415,000 140,000 140,000 34,000 24,000 778,000
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House Hawker	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO	Dublin 1 Co. Dublin  Farnborough Maidenhead Bracknell Surrey	Year  2018 2016  2015 2015 2015 2021  TC  Acquisition Year	0wnership % 50% 50% 100% 100% 100% 50%  TAL DEVELOPMEN  KW Ownership % 50%	Co-Investment Co-Investment Consolidated Consolidated Consolidated Consolidated Co-Investment  NT - COMMERCIAL  Segment Co-Investment	Square Fee 395,000 20,000 415,000 140,000 140,000 24,000 263,000 678,000 Total Hotel Rooms 150 150
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House Hawker	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO	Dublin 1 Co. Dublin  Farnborough Maidenhead Bracknell Surrey	Year  2018 2016  2015 2015 2015 2021  TC  Acquisition Year	0wnership % 50% 50% 100% 100% 100% 50%  TAL DEVELOPMEN  KW Ownership % 50%	Co-Investment Co-Investment  Consolidated Consolidated Consolidated Co-Investment  NT - COMMERCIAL  Segment	Square Fee 395,000 20,000 415,000 140,000 140,000 24,000 263,000 678,000 Total Hotel Rooms 150 150
Ireland Coopers Cross The Cornerstone United Kingdom Discovery Place The Link Thames House Hawker	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO	Dublin 1 Co. Dublin  Farnborough Maidenhead Bracknell Surrey	Year  2018 2016  2015 2015 2015 2015 2021  TC  Acquisition Year  2008	0wnership % 50% 50% 100% 100% 100% 50%  TAL DEVELOPMEN  KW Ownership % 50%  TOTAL DEVEL	Co-Investment Co-Investment Consolidated Consolidated Consolidated Consolidated Co-Investment  NT - COMMERCIAL  Segment Co-Investment	Square Fee 395,000 20,000 415,000 140,000 140,000 24,000 263,000 678,000 Total Hotel Rooms 150 150
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House Hawker  Property Hawaii Kona Village, A Rosewood Resort	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO  Address 72-300 Maheawalu Drive	Dublin 1 Co. Dublin  Famborough Maidenhead Bracknell Surrey  TEL  Location  Kailua Kona, HI	Year  2018 2016  2015 2015 2015 2015 2021  TC  Acquisition Year 2008	0wnership % 50% 50% 100% 100% 100% 50%  TAL DEVELOPMEN  KW 0wnership % 50%  TOTAL DEVEL	Co-Investment Co-Investment Consolidated Consolidated Consolidated Co-Investment NT - COMMERCIAL Segment Co-Investment	395,000 20,000 415,000 140,000 65,000 34,000 24,000 263,000 678,000  Tota Hotel Rooms 150 150
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House Hawker	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO Address 72-300 Maheawalu Drive	Dublin 1 Co. Dublin  Farnborough Maidenhead Bracknell Surrey	Year  2018 2016  2015 2015 2015 2015 2021  TC  Acquisition Year  2008	0wnership % 50% 50% 100% 100% 100% 50%  TAL DEVELOPMEN  KW Ownership % 50%  TOTAL DEVEL	Co-Investment Co-Investment Consolidated Consolidated Consolidated Consolidated Co-Investment  NT - COMMERCIAL  Segment Co-Investment	Square Fee 395,000 20,000 415,000 140,000 140,000 24,000 263,000 678,000 Total Hotel Rooms 150 150
Ireland Coopers Cross The Comerstone  United Kingdom Discovery Place The Link Thames House Hawker  Property Hawaii Kona Village, A Rosewood Resort	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO  Address 72-300 Maheawalu Drive	Dublin 1 Co. Dublin  Famborough Maidenhead Bracknell Surrey  TEL  Location  Kailua Kona, HI	Year  2018 2016  2015 2015 2015 2015 2021  TC  Acquisition Year 2008	0wnership % 50% 50% 100% 100% 100% 50%  TAL DEVELOPMEN  KW 0wnership % 50%  TOTAL DEVEL	Co-Investment Co-Investment Consolidated Consolidated Consolidated Co-Investment NT - COMMERCIAL Segment Co-Investment	Square Fee 395,000 20,000 415,000 140,000 65,000 24,000 24,000 263,000 678,000  Total Acres
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House Hawker  Property Hawaii Kona Village, A Rosewood Resort	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO Address 72-300 Maheawalu Drive  RESIDENTIAL Address	Dublin 1 Co. Dublin  Famborough Maidenhead Bracknell Surrey  TEL  Location  Kailua Kona, HI	Year  2018 2016  2015 2015 2015 2015 2021  TC  Acquisition Year  2008	Ownership %  50%  50%  100%  100%  100%  50%  TAL DEVELOPMEN  KW  Ownership %  TOTAL DEVEL  KW  Ownership %	Co-Investment Co-Investment Co-Investment Consolidated Consolidated Consolidated Co-Investment NT - COMMERCIAL Segment Co-Investment Co-Investment Segment Segment	Square Fee 395,000 20,000 415,000 140,000 65,000 34,000 24,000 678,000  Total Acres
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House Hawker  Property Hawaii Kona Village, A Rosewood Resort	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO Address 72-300 Maheawalu Drive  RESIDENTIAL Address	Dublin 1 Co. Dublin  Famborough Maidenhead Bracknell Surrey  TEL  Location  Kailua Kona, HI	Year  2018 2016  2015 2015 2015 2015 2021  TC  Acquisition Year  2008	Ownership %  50%  50%  100%  100%  100%  50%  TAL DEVELOPMEN  KW  Ownership %  TOTAL DEVEL  KW  Ownership %	Co-Investment Co-Investment Co-Investment Consolidated Consolidated Consolidated Co-Investment NT - COMMERCIAL Segment Co-Investment Co-Investment Segment Segment	Square Fee  395,000 20,000 415,000 415,000 34,000 24,000 263,000 678,000  Total Acres 527 527
Ireland Coopers Cross The Cornerstone  United Kingdom Discovery Place The Link Thames House Hawker  Property Hawaii Kona Village, A Rosewood Resort  Property Southern California Santiago Hawaii	Mayor St. Upper Old Dublin Road, Stillorgan  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge  DEVELOPMENT - HO  Address 72-300 Maheawalu Drive  RESIDENTIAL  Address 18514 E Santiago Canyon Rd	Dublin 1 Co. Dublin  Farnborough Maidenhead Bracknell Surrey  TEL  Location  Kailua Kona, HI  Location  Trabuco Canyon, CA	Year  2018 2016  2015 2015 2015 2015 2021  TC  Acquisition Year  2008	Ownership %  50%  50%  100%  100%  100%  50%  TAL DEVELOPMEN  KW  Ownership %  TOTAL DEVEL  KW  Ownership %  50%	Co-Investment Co-Investment Consolidated Consolidated Consolidated Consolidated Co-Investment  NT - COMMERCIAL  Segment Co-Investment  Segment Co-Investment  Co-Investment  Co-Investment	Square Fee 395,000 20,000 415,000 140,000 140,000 24,000 263,000 678,000 Total Hotel Rooms 150 150 Total Acres