

KENNEDY WILSON

Stabilized Property List

(Excludes investments held in commingled funds, certain minority interest investments and unstabilized assets)
Information as of December 31, 2018

STABILIZED PORTFOLIO - SUMMARY

Number of Multifamily Properties	80
Number of Multifamily Units	20,660
Number of Commercial Properties	154
Total Square Footage of Commercial Properties	10,455,009
Number of Hotel Properties	4
Number of Hotel Rooms	777
Property List Estimated Annual NOI (\$M) [A]	\$ 391
Total Estimated Annual NOI (\$M) [B]	\$ 407
[A]/[B]	96%

MULTIFAMILY - WESTERN UNITED STATES

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification	Total Units	
Pacific Northwest							
1	Club Palisades	2211 South Star Lake Rd	Federal Way, WA	2011	100%	Consolidated	750
2	Belara at Lakeland	6170 Terrace View Lane	Auburn, WA	2016	100%	Consolidated	430
3	Arya Hedges Creek	8900 SW Sweek Drive	Tualatin, OR	2016	100%	Consolidated	408
4	Onyx	4850 156th Ave NE	Redmond, WA	2008	51%	Unconsolidated	400
5	Vintage at Urban Center	16001 Ash Way	Lynnwood, WA	2015	36%	Unconsolidated	395
6	Atlas	1036 7th Ave NW	Issaquah, WA	2017	100%	Consolidated	343
7	Indigo Springs	11101 SE 208th St	Kent, WA	2008	51%	Unconsolidated	302
8	Vintage at Spokane	43 E Weile Ave	Spokane, WA	2015	36%	Unconsolidated	287
9	Radius	400 Boren Ave N	Seattle, WA	2017	50%	Unconsolidated	282
10	Bella Sonoma	2301 62nd Avenue	Fife, WA	2014	100%	Consolidated	280
11	Arden	765 SE Mount Hood Highway	Gresham, OR	2017	100%	Consolidated	264
12	Vintage at Everett	1001 E Marine View Dr	Everett, WA	2015	36%	Unconsolidated	259
13	Forest Creek	13110 N Addison St	Spokane, WA	2015	36%	Unconsolidated	252
14	Silver Creek	9315 Chapel Hill Blvd	Pasco, WA	2015	36%	Unconsolidated	242
15	Vintage at Silverdale	3291 NW Mt Vintage Way	Silverdale, WA	2015	36%	Unconsolidated	240
16	Vintage at Tacoma	4028 S Lawrence St	Tacoma, WA	2015	36%	Unconsolidated	231
17	Harrington Square	950 Harrington Avenue NE	Renton, WA	2012	100%	Consolidated	217
18	Vintage at Mill Creek	4008 132nd St SE	Mill Creek, WA	2017	36%	Unconsolidated	216
19	South Hill by Vintage	14104 Meridian E	Puyallup, WA	2015	36%	Unconsolidated	216
20	Latitude	11282 SE Causey Circle	Happy Valley, OR	2017	100%	Consolidated	210
21	Equinox	1524 Eastlake Ave E	Seattle, WA	2016	51%	Unconsolidated	204
22	Quilceda Creek	11923-12105 Smokey Point Blvd	Marysville, WA	2015	36%	Unconsolidated	204
23	Apex	2424 S 41st Street	Tacoma, WA	2014	97%	Consolidated	203
24	Apex Penthouse Condos	2424 S 41st Street	Tacoma, WA	2015/2016	100%	Consolidated	6
25	Vintage at Lakewood	2203 172nd Street	Marysville, WA	2017	36%	Unconsolidated	197
26	Savier Street Flats	2270 NW Savier Street	Portland, OR	2017	100%	Consolidated	179
27	Vintage at Vancouver	9001 NE 54th St	Vancouver, WA	2015	36%	Unconsolidated	154
28	Vintage at Mt. Vernon	1000 Vintage Ln	Mt. Vernon, WA	2015	36%	Unconsolidated	154
29	Vintage at Richland	1950 Bellerive Dr	Richland, WA	2015	36%	Unconsolidated	150
30	Vintage at Chehalis	1590 N National Ave	Chehalis, WA	2015	36%	Unconsolidated	150
31	Vintage at Holly Village	9615 Holly Dr	Everett, WA	2015	36%	Unconsolidated	149
32	Vintage at Bremerton	1717 Sheridan Rd	Bremerton, WA	2015	36%	Unconsolidated	143
33	Elk Creek	90 S Rhodefer Rd	Sequim, WA	2015	36%	Unconsolidated	138
34	Twin Ponds	8510 212th St NE, #M	Arlington, WA	2015	36%	Unconsolidated	134
35	Vintage at Sequim	1009 Brackett Rd	Sequim, WA	2015	36%	Unconsolidated	118
36	Villas at Kennedy Creek	1978 Trosper Road SW	Tumwater, WA	2014	100%	Consolidated	118
37	Vintage at Bend	611 NE Bellevue Dr	Bend, OR	2015	36%	Unconsolidated	106
38	The Meadows by Vintage	355 Meadowbrook Ct	Bellingham, WA	2015	36%	Unconsolidated	101
39	Vintage at Burien	149 S 140th St	Burien, WA	2015	36%	Unconsolidated	101
40	Vintage at Arlington	625 S Stillaguamish Ave	Arlington, WA	2015	36%	Unconsolidated	100
41	Vintage at Bellingham	4625 Cordata Pkwy	Bellingham, WA	2015	36%	Unconsolidated	94
							9,127
Southern California							
1	Chadwick	209 S Westmoreland Ave	Los Angeles, CA	2007	51%	Unconsolidated	687
2	La Vista	740 South Western Avenue	Santa Maria, CA	2011	100%	Consolidated	460
3	Mission Hills	45 Rincon Drive, #104A	Camarillo, CA	2016	99%	Consolidated	386
4	Vintage at Bouquet Canyon	26705 Bouquet Canyon Rd	Santa Clarita, CA	2015	36%	Unconsolidated	264
5	Montiavo at Bradley Square	2460 Rubel Way	Santa Maria, CA	2015	100%	Consolidated	208
6	Woodstone by Vintage	401 W. Pine Ave	Lompoc, CA	2017	36%	Unconsolidated	204
7	Townhomes at Lost Canyon	18179 W. Terra Verde Place	Santa Clarita, CA	2016	100%	Consolidated	157
							2,366
Northern California							
1	Bella Vista at Hilltop	3400 Richmond Parkway	Richmond, CA	2011	100%	Consolidated	1,008
2	Kirker Creek	1000 Pheasant Drive	Pittsburg, CA	2014	97%	Consolidated	542
3	Shorepark	7952 Pocket Rd	Sacramento, CA	2006	50%	Unconsolidated	393
4	Vista Sonoma	1405 Townview Ave	Santa Rosa, CA	2015	36%	Unconsolidated	189
5	Agave	10070 Willard Pkwy	Elk Grove, CA	2015	36%	Unconsolidated	188
6	Highland Creek	800 Gibson Drive	Roseville, CA	2017	36%	Unconsolidated	184
7	Merritt on 3rd	1103 3rd Avenue	Oakland, CA	2012	96%	Consolidated	178
8	Vintage at Napa	2360 Redwood Rd	Napa, CA	2015	36%	Unconsolidated	115
							2,797
Mountain States							
1	Santa Fe	1550 Fort Union Blvd	Salt Lake City, UT	2018	100%	Consolidated	492
2	Foothill Place	2260 Foothill Drive	Salt Lake City, UT	2013	95%	Consolidated	450
3	Sandpiper	1496 East Spring Lane	Salt Lake City, UT	2012	100%	Consolidated	366
4	Whitewater Park	365 N. Whitewater Blvd.	Boise, ID	2014	100%	Consolidated	324
5	Edgewater	3304 N. Lakeharbor Ln.	Boise, ID	2017	90%	Consolidated	300
6	Bluffs	4050 Gardella Ave	Reno, NV	2015	36%	Unconsolidated	300
7	Southridge	1550 Sky Valley Drive	Reno, NV	2018	100%	Consolidated	293
8	Vintage at Seven Hills	845 Seven Hill Dr	Henderson, NV	2015	36%	Unconsolidated	244
9	Alpine Meadows	845 E 9000 S	Salt Lake City, UT	2018	100%	Consolidated	222
10	River Pointe	6200 River Pointe Drive	Boise, ID	2016	100%	Consolidated	204
11	Mullan Reserve	4000 Mullan Rd	Missoula, MT	2017	80%	Consolidated	200
12	Reedhouse	1671 S Riverstone Lane	Boise, ID	2018	100%	Consolidated	188
13	Falls Creek Apartments	2831 N Julia St	Coeur D'Alene, ID	2015	36%	Unconsolidated	170
14	Rosewood	930 N. Maple Grove Rd.	Boise, ID	2016	100%	Consolidated	168
15	Creekview	967 South Union Avenue	Midvale, UT	2018	100%	Consolidated	88
							4,009
TOTAL MULTIFAMILY - WESTERN UNITED STATES						18,299	

KENNEDY WILSON

Stabilized Property List

(Excludes investments held in commingled funds, certain minority interest investments and unstabilized assets)
Information as of December 31, 2018

MULTIFAMILY - EUROPE

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification	Total Units	
Ireland							
1	Clancy Quay	Islandbridge	Dublin 8	2013	50%	Unconsolidated	586
2	Vantage	Leopardstown	Dublin 18	2014	100%	Consolidated	442
3	Grange	Stilliorgan Rd	Co. Dublin	2018	50%	Unconsolidated	274
4	Alliance	Ballsbridge	Dublin 4	2012	50%	Unconsolidated	210
5	Elysian	Eglinton Street	Cork	2018	50%	Unconsolidated	206
6	North Bank	Castleforbes St	Dublin 1	2017	50%	Unconsolidated	124
7	Sandford Lodge	Ranelagh	Dublin 6	2012	50%	Unconsolidated	118
8	Liffey Trust	Sheriff St	Dublin 1	2014	50%	Unconsolidated	81
9	Alto Vetro	Grand Canal Quay	Dublin 2	2014	100%	Consolidated	26
							2,067
United Kingdom							
1	Pioneer Point	3-5 Winston Way	London	2016	100%	Consolidated	294
							294
TOTAL MULTIFAMILY - EUROPE						2,361	

COMMERCIAL - WESTERN UNITED STATES

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification	Total Rentable Square Feet	
Pacific Northwest							
1	90 East	21925, 21930, 21933 SE 51st St	Issaquah, WA	2017	100%	Consolidated	587,000
2	Portland Southgate	10317-10465 SE 82nd Ave	Portland, OR	2017	94%	Consolidated	51,000
							638,000
Southern California							
1	Victory Plaza	13003-13075 Victory Blvd.	Van Nuys, CA	2014	97%	Consolidated	136,000
2	Marina View	13274-13288 Fiji Way	Marina Del Rey, CA	2012	100%	Consolidated	76,000
3	150 El Camino	150 El Camino Dr	Beverly Hills, CA	2013	100%	Consolidated	59,000
4	151 El Camino	151 El Camino Dr	Beverly Hills, CA	2013	100%	Consolidated	58,000
5	Civic Center	9350 Civic Center Dr	Beverly Hills, CA	2015	50%	Unconsolidated	45,009
6	Mission Hills	45 Rincon Drive, #104A	Camarillo, CA	2016	99%	Consolidated	30,000
							404,009
Northern California							
1	Carrier Square	2325-2359 Myers St Oroville	Oroville, CA	2013	94%	Consolidated	131,000
							131,000
Mountain States							
1	University Crossing	386 E University Pkwy	Orem, UT	2012	98%	Consolidated	216,000
2	Van Winkle Shopping Center	NWC 5600 South Van Winkle Expressway	Murray, UT	2017	93%	Consolidated	170,000
3	Promenade at Red Cliff	1770 Red Cliffs Dr	St. George, UT	2015	97%	Consolidated	117,000
4	Orem Plaza Center	NWC Center Street & State Street	Orem, UT	2012	87%	Consolidated	116,000
5	Woodlands Village	2700 South Woodlands Village Blvd	Flagstaff, AZ	2012	95%	Consolidated	92,000
6	Riverdale Road	301 & 325 36th Street	Ogden, UT	2016	91%	Consolidated	75,000
7	Holiday Village	1776 Park Ave. Park City	Park City, UT	2015	97%	Consolidated	36,000
							822,000
TOTAL COMMERCIAL - WESTERN UNITED STATES						1,995,009	

COMMERCIAL - EUROPE

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification	Total Rentable Square Feet	
United Kingdom							
1	The Rock Shopping & Leisure Centre	1 Goodall Street	Bury	2013	50%	Consolidated	559,000
2	Melton Enterprise Park	Hull	Hull	2014	100%	Consolidated	408,000
3	Midpoint, Middlewich	Pochin Way, 18 ERF Way	Middlewich	2015	100%	Consolidated	374,000
4	Towers Business Park	Wilmslow Rd.	Manchester	2016	100%	Consolidated	288,000
5	Argyle House, Edinburgh	3 Lady Lawson St.	Edinburgh	2014	100%	Consolidated	224,000
6	111 Buckingham Palace Road	111 Buckingham Palace Road	London	2014	100%	Consolidated	224,000
7	Trident Retail & Leisure Park	Southway	Runcorn	2014	100%	Consolidated	206,000
8	Great Blakenham	Addison Way, Orion Business Park	Ipswich	2016	100%	Consolidated	203,000
9	Norfolk House	George Street & Wellesley Road	Croydon	2015	100%	Consolidated	162,000
10	Dukes Park Industrial Estate	Montrose Rd.	Chelmsford	2016	100%	Consolidated	159,000
11	Discovery Place	Discovery Place, Summit Avenue	Farnborough	2015	100%	Consolidated	142,000
12	220-246 High Street	220-246 High Street	Chatham	2015	100%	Consolidated	139,000
13	Universal Point, Steelmans Road, Wednesbury	Steelmans Road	Walsall	2014	100%	Consolidated	107,000
14	Bartley Wood Business Park	Bartley Wood Business Park	Hook	2015	100%	Consolidated	105,000
15	Units 1-2 Lydiard Fields	Lydiard Fields	Swindon	2014	100%	Consolidated	102,000
16	Rubislaw House	Hill of Rubislaw	Aberdeen	2014	100%	Consolidated	102,000
17	Friars Bridge Court	Blackfriars Road	London	2014	100%	Consolidated	98,000
18	Aspects Retail Park	Bakers Lane	Bedford	2014	100%	Consolidated	98,000
19	103 New Street	103 New Street	Huddersfield	2015	100%	Consolidated	95,000
20	Exchange Tower	Exchange Tower, 19 Canning Street	Edinburgh	2014	100%	Consolidated	64,000
21	Foxbridge Way, Normanton	Phase 2, Foxbridge Way	Leeds	2014	100%	Consolidated	63,000
22	Mill Lane Trading Estate	Mill Lane	Croydon	2015	100%	Consolidated	62,000
23	Unit 6/6A & 12, Eurolink Industrial Estate	Unit 6/6A & 12	Sittingbourne	2015	100%	Consolidated	61,000
24	Preservation House	Preservation House, Airport Way	Luton	2014	100%	Consolidated	61,000
25	Theta, Lyon Way	Theta, Lyon Way	Camberley	2014	100%	Consolidated	51,000
26	231-240 High Street	231-240 High Street	Sunderland	2015	100%	Consolidated	50,000
27	Riva Hotel, Vicar Lane	Vicar Lane	Leeds	2015	100%	Consolidated	49,000
28	6 Wells Close	6 Wells Close	Merstham	2014	100%	Consolidated	49,000
29	107-125 Above Bar Street & 1-3 Civic Centre Road	107-125 Above Bar Street & 1-3 Civic Centre Road	Southampton	2015	100%	Consolidated	47,000
30	97-99 Beddington Lane	97-99 Beddington Lane	Croydon	2014	100%	Consolidated	43,000
31	Units B1-C2, Eley Road, Angel Road Estate	Units B1-C2 Eley Road	London	2015	100%	Consolidated	41,000
32	150-158 Southampton Road	150-158 Southampton Road	Fareham	2015	100%	Consolidated	41,000
33	Oracle House	Oracle House, 6 Lochside Avenue	Edinburgh	2014	100%	Consolidated	40,000
34	44-50 Bridge Street	44-50 Bridge Street	Chester	2015	100%	Consolidated	40,000
35	Widford Industrial Estate	34/36/38 Robjohns Road & 33/37 Hanbury Road	Chelmsford	2015	100%	Consolidated	39,000
36	Asda Superstore, The Marlowes	The Marlowes	Hemel Hempstead	2015	100%	Consolidated	39,000
37	Nuffield Health	Blackbird Road & Byford Way	Leicester	2015	100%	Consolidated	38,000
38	Prologue Works	25 Marsh Street	Bristol	2014	100%	Consolidated	36,000
39	Thames House	Thames House, Waterside Park	Bracknell	2015	100%	Consolidated	34,000
40	The Horizon Centre	32 Upper High Street	Epsom	2014	100%	Consolidated	33,000
41	Axis 40	Axis 40, Athlon Road	Alperton	2014	100%	Consolidated	32,000
42	9-19 Tooting High Street & 6-12 Totterdown Street	9-17 High Street	London	2015	100%	Consolidated	30,000
43	Talbot Hotel	32-34 Bank Street	Bradford	2015	100%	Consolidated	30,000
44	66-68 High Street	66-68 High Street	Weston-super-Mare	2015	100%	Consolidated	28,000
45	Blocks J & L, Stadium Way Trading Estate	Stadium Way	Benfleet	2015	100%	Consolidated	26,000
46	2-14 Pinstone Street	2-14 Pinstone Street	Sheffield	2014	100%	Consolidated	25,000
47	Eldon Court, 75-77 London Road	75-77 London Road	Reading	2015	100%	Consolidated	25,000
48	Park Farm Industrial	Sinclair Drive	Wellingborough	2015	100%	Consolidated	25,000
49	19-27 High Street	19-27 High Street	Littlehampton	2015	100%	Consolidated	24,000
50	Suffolk Hotel	Butter Market	Bury St Edmunds	2015	100%	Consolidated	23,000
	United Kingdom Properties Below 20K sq.ft.	Various	Various	2014-2015	100%	Consolidated	443,000
							5,487,000

KENNEDY WILSON

Stabilized Property List

(Excludes investments held in commingled funds, certain minority interest investments and unstabilized assets)
Information as of December 31, 2018

COMMERCIAL - EUROPE (CONT'D)

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification	Total Rentable Square Feet	
Ireland							
1	Marshes Shopping Centre	Marshes Avenue	Dundalk, Co. Louth	2014	100%	Consolidated	285,000
2	Capital Dock	Capital Dock	Dublin 2	2012	43%	Consolidated	216,000
3	State Street	78 Sir John Rogerson's Quay	Dublin 2	2013	50%	Consolidated	175,000
4	The Chase	Sandyford	Dublin 18	2016	100%	Consolidated	173,000
5	Stillorgan Shopping Centre	Lower Kilmacud Road	Co. Dublin	2014	100%	Consolidated	155,000
6	Russell Court, Saint Stephens Green	Russell Court	Dublin 2	2014	100%	Consolidated	139,000
7	Baggot Plaza	27-33 Upper Baggot Street	Dublin 4	2014	100%	Consolidated	129,000
8	40-42 Mespil Road	40-42 Mespil Road	Dublin 4	2014	100%	Consolidated	118,000
9	Blackrock Business Park	Blackrock	Co. Dublin	2016	100%	Consolidated	51,000
	Ireland Properties Below 20K sq.ft.	Various	Various	2014-2015	100%	Consolidated	24,000
							1,465,000
Spain							
1	Moraleja Green	Avenida de Europa, 13 - 15, 28108 Alcobendas	Madrid	2015	100%	Consolidated	326,000
2	Alcalá de Henares	Manuel Azaña, s/n	Madrid	2015	100%	Consolidated	66,000
3	Igualada	Av. Paisos Catalans	Barcelona	2015	100%	Consolidated	62,000
4	Aluche	Padre Piquer, s/n	Madrid	2015	100%	Consolidated	54,000
5	Olérdola	Av. Barcelona, 41-49	Barcelona	2015	100%	Consolidated	50,000
6	Bilbao	Nicolás Alcorta, s/n	Vizcaya	2015	100%	Consolidated	49,000
7	Salamanca	Toro, 82	Salamanca	2015	100%	Consolidated	39,000
8	Berga	Ctra. Sant Fruitós, 65	Barcelona	2015	100%	Consolidated	36,000
9	Cádiz	Libertad, 1	Cádiz	2015	100%	Consolidated	33,000
10	Viladecans	Av. Generalitat, 198-200	Barcelona	2015	100%	Consolidated	32,000
11	Almería	Pº Almería, 18	Almería	2015	100%	Consolidated	27,000
12	Granollers	C. Girona, 220	Barcelona	2015	100%	Consolidated	20,000
13	Esparraguera	C. Tres Rieres	Barcelona	2015	100%	Consolidated	19,000
14	Mora D'Ebre	C. D'Antoni Asens, 21	Tarragona	2015	100%	Consolidated	18,000
15	Rocafort	C. Rocafort, 244	Barcelona	2015	100%	Consolidated	13,000
							844,000
Italy							
1	Via Carcani	Via Carcani, 61	Rome	2015	100%	Consolidated	174,000
2	Via Benedetto Croce, Brescia	Via Benedetto Croce, 32	Brescia	2015	100%	Consolidated	121,000
3	Via S. Anastasio, Trieste	Via S. Anastasio, 5-7-9/1	Trieste	2015	100%	Consolidated	89,000
4	Piazza Europe, La Spezia	Piazza Europe, 11	La Spezia	2015	100%	Consolidated	87,000
5	Via Carlo Spegazzini, Rome	Via Carlo Spegazzini, 66	Rome	2015	100%	Consolidated	75,000
6	Via del Plutino, Reggio Calabria	Via del Plutino, 4	Reggio Calabria	2015	100%	Consolidated	61,000
7	Via F. Petrarca, Arezzo	Via F. Petrarca, 52	Arezzo	2015	100%	Consolidated	57,000
							664,000
							8,460,000

TOTAL COMMERCIAL - EUROPE 8,460,000

HOTEL - WESTERN UNITED STATES

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification	Total Hotel Rooms	
Northern California							
1	The Ritz-Carlton, Lake Tahoe	13031 Ritz Carlton Highland Ct	Lake Tahoe, CA	2012	50%	Consolidated	170
							170
							170

TOTAL HOTEL - WESTERN UNITED STATES 170

HOTEL - EUROPE

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification	Total Hotel Rooms	
United Kingdom							
1	Fairmont St Andrews	A917 Crail Road	St. Andrews	2014	100%	Consolidated	211
							211
Ireland							
1	Shelbourne Hotel	27 St. Stephen's Green	Dublin 2	2014	100%	Consolidated	265
2	Portmarnock Hotel	Strand Rd, Burrow, Portmarnock	Co. Dublin	2014	100%	Consolidated	131
							396
							607

TOTAL HOTEL - EUROPE 607

KENNEDY WILSON

Unstabilized, Development, and Residential

(Excludes investments held in commingled funds, certain minority interest investments and stabilized assets)
Information as of December 31, 2018

UNSTABILIZED - MULTIFAMILY

Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification	Total Units	
Pacific Northwest							
1	South Side Seattle	11241 1st Ave	Seattle, WA	2016	36%	Unconsolidated	298
Mountain States							
1	Crossings at Virginia	11565 Old Virginia Rd	Reno, NV	2016	36%	Unconsolidated	197
						298	
						197	
						495	

TOTAL UNSTABILIZED - MULTIFAMILY 495

UNSTABILIZED - COMMERCIAL

Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification	Total Rentable Square Feet	
Southern California							
1	The Oaks	One Baxter Way	Thousand Oaks, CA	2007	100%	Consolidated	355,000
Mountain States							
1	Creekview Plaza	610 W Price River Dr	Price, UT	2013	94%	Consolidated	194,000
2	Richfield	1020-1080 S Highway 89	Richfield, UT	2013	87%	Consolidated	114,000
3	Bozeman	1525-1631 W Main St	Bozeman, MT	2016	96%	Consolidated	108,000
						416,000	
United Kingdom							
1	Leavesden Park	Leavesden Park	Watford	2015	100%	Consolidated	198,000
2	Colossus 1&2	Colossus 1 & 2, Brittain Way	Glasgow	2014	100%	Consolidated	188,000
3	H1, Hill of Rubislaw	Anderson Drive	Aberdeen	2014	100%	Consolidated	188,000
4	Portlethen Retail Park	Muirend Road	Aberdeen	2015	100%	Consolidated	97,000
5	Charter Building	Anderson Drive	Aberdeen	2014	100%	Consolidated	93,000
6	Eton House	Maidenhead Office Park	Maidenhead	2015	100%	Consolidated	65,000
7	Unit 1, Merlin Park, Trafford Park	The Furrows	Manchester	2015	100%	Consolidated	63,000
8	Stockley Park	6 Roundwood Avenue	Heathrow	2015	100%	Consolidated	46,000
9	Old School	Calverley Street	Leeds	2015	100%	Consolidated	24,000
						962,000	
						1,733,000	

TOTAL UNSTABILIZED - COMMERCIAL 1,733,000

DEVELOPMENT - MULTIFAMILY

Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification	Total Units	
Pacific Northwest							
1	The View	21916 State Road, 410 East	Bonney Lake, WA	2018	36%	Unconsolidated	408
2	The Farm	3830-4008 132nd Street SE	Mill Creek, WA	2017	36%	Unconsolidated	382
3	Beacon Hill	7th Ave S and S Ryan Way	Tukwila, WA	2018	36%	Unconsolidated	240
4	Gateway	20122 Mountain Hwy E	Spanaway, WA	2017	36%	Unconsolidated	216
5	Seatac	21212 International Blvd	Seatac, WA	2018	36%	Unconsolidated	170
						1,416	
Northern California							
1	Santa Rosa	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	91%	Consolidated	120
						120	
Mountain States							
1	Steamboat	600 Geiger Grade Rd	Reno, NV	2017	36%	Unconsolidated	360
2	Sky Mountain	4855 Sky Mountain Drive	Reno, NV	2018	36%	Unconsolidated	288
3	River Pointe Premier	6265 Strawberry Glenn Rd	Boise, ID	2018	100%	Consolidated	95
4	Rosewood Premier	1014 N Maple Grove Rd	Boise, ID	2018	100%	Consolidated	66
						809	
Ireland							
1	Leisureplex	Old Dublin Road, Stillorgan	Co. Dublin	2016	100%	Consolidated	180
2	City Block 3	Sheriff St	Dublin 1	2018	50%	Unconsolidated	452
3	Clancy Quay - Phase 3	Islandbridge	Dublin 8	2013	50%	Unconsolidated	259
4	Grange	Stillorgan Rd	Co. Dublin	2018	50%	Unconsolidated	235
5	Capital Dock	78 Sir John Rogerson's Quay	Dublin 2	2012	43%	Consolidated	190
						1,316	
						3,661	

TOTAL DEVELOPMENT - MULTIFAMILY 3,661

DEVELOPMENT - COMMERCIAL

Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification	Total Rentable Square Feet	
Southern California							
1	136 El Camino	136 S El Camino Dr	Beverly Hills, CA	2018	100%	Consolidated	35,000
2	Malibu Sands	22333 Pacific Coast Hwy	Malibu, CA	2012	50%	Unconsolidated	16,000
						51,000	
Ireland							
1	City Block 3	Mayor St. Upper	Dublin 1	2018	50%	Unconsolidated	332,000
2	Hanover Quay	10-12 Hanover Quay	Dublin 2	2017	60%	Consolidated	69,000
3	Kildare	Kildare Street	Dublin 2	2014	100%	Consolidated	64,000
4	Capital Dock	Capital Dock	Dublin 2	2012	43%	Consolidated	26,000
5	Leisureplex	Old Dublin Road, Stillorgan	Co. Dublin	2016	100%	Consolidated	19,000
6	94 SSG	94 St. Stephen's Green	Dublin 2	2017	100%	Consolidated	TBD
7	Croydon	67 George Street	Croydon	2018	100%	Consolidated	TBD
						510,000	
Spain							
1	Puerta del Sol	Puerta del Sol 9	Madrid	2015	100%	Consolidated	37,000
						37,000	
						598,000	

TOTAL DEVELOPMENT - COMMERCIAL 598,000

DEVELOPMENT - HOTEL

Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification	Total Hotel Rooms	
Hawaii							
1	Kona Village, A Rosewood Resort	72-300 Maheawalu Drive	Kailua Kona, HI	2008	50%	Unconsolidated	150
						150	
						150	

TOTAL DEVELOPMENT - HOTEL 150

RESIDENTIAL

Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification	Total Acres	
Southern California							
1	Santiago	18514 E Santiago Canyon Rd	Trabuco Canyon, CA	2001	50%	Unconsolidated	735
						735	
Hawaii							
1	Dillingham Ranch	68-540 Farrington Hwy	Waialua, HI	2006	100%	Consolidated	2,700
						2,700	
						3,435	

TOTAL RESIDENTIAL 3,435