

Stabilized Property List

(Excludes investments held in commingled funds, minority-owned investments and assets undergoing lease-up)
Information as of December 31, 2021

STABILIZED PORTFOLIO - SUMMARY

Number of Multifamily Properties	69
Number of Multifamily Units	24,948
Number of Commercial Properties	81
Total Square Footage of Commercial Properties (millions)	8.2
Number of Hotel Properties	1
Number of Hotel Rooms	265
Property List Estimated Annual NOI (\$M) [A]	\$ 401
Total Estimated Annual NOI (\$M) [B]	\$ 434
[A]/[B]	92%

MULTIFAMILY - WESTERN UNITED STATES

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification ⁽¹⁾	Total Units	
Mountain States							
1	3001 Park	3001 W Warm Springs Rd	Henderson, NV	2021	100%	Consolidated	528
2	Santa Fe	1550 Fort Union Blvd	Salt Lake City, UT	2018	100%	Consolidated	492
3	Foothill Place	2260 Foothill Drive	Salt Lake City, UT	2013	51%	Unconsolidated	450
4	Sandpiper	1496 East Spring Lane	Salt Lake City, UT	2012	100%	Consolidated	366
5	Volare	10695 Dean Martin Dr	Las Vegas, NV	2019	100%	Consolidated	360
6	Steamboat	600 Geiger Grade Rd	Reno, NV	2017	39%	Unconsolidated	360
7	Sombra Del Oso	6000 Montano Plaza Dr NW	Albuquerque, NM	2021	100%	Consolidated	344
8	Griffis Marston Lake	4601 S Balsam Way	Littleton, CO	2021	100%	Consolidated	332
9	Whitewater Park	365 N. Whitewater Blvd.	Boise, ID	2014	51%	Unconsolidated	324
10	Edgewater	3304 N. Lakeharbor Ln.	Boise, ID	2017	90%	Consolidated	300
11	Bluffs	4050 Gardella Ave	Reno, NV	2015	39%	Unconsolidated	300
12	Southridge	1550 Sky Valley Drive	Reno, NV	2018	100%	Consolidated	293
13	Sky Mountain by Vintage	4855 Sky Mountain Drive	Reno, NV	2018	39%	Unconsolidated	288
14	The Clara	225 S Linder Road	Boise, ID	2019	80%	Consolidated	277
15	Rockrimmon	5824 Walsh Point	Colorado Springs, CO	2020	100%	Consolidated	260
16	Vintage at Seven Hills	845 Seven Hill Dr	Henderson, NV	2015	39%	Unconsolidated	244
17	Lofts at Ten Mile	2940 W Cobalt Dr	Meridian, ID	2021	100%	Consolidated	240
18	Jasper	1018 N Webb Way	Meridian, ID	2021	90%	Consolidated	240
19	Crossings at Virginia	11565 Old Virginia Rd	Reno, NV	2016	39%	Unconsolidated	230
20	Alpine Meadows	845 E 9000 S	Salt Lake City, UT	2018	51%	Unconsolidated	222
21	River Pointe	6200 River Pointe Drive	Boise, ID	2016	100%	Consolidated	204
22	Mullan Reserve	4000 Mullan Rd	Missoula, MT	2017	80%	Consolidated	200
23	Reedhouse	1671 S Riverstone Lane	Boise, ID	2018	100%	Consolidated	188
24	Falls Creek Apartments	2831 N Julia St	Coeur D'Alene, ID	2015	39%	Unconsolidated	170
25	Rosewood	930 N. Maple Grove Rd.	Boise, ID	2016	100%	Consolidated	168
26	Town Square	244 N Allumbaugh St	Boise, ID	2021	95%	Consolidated	160
27	Creekview	967 South Union Avenue	Midvale, UT	2018	100%	Consolidated	88
28	Rosewood Premier	1014 N Maple Grove Rd	Boise, ID	2018	100%	Consolidated	66
						7,694	
Pacific Northwest							
1	Belara at Lakeland	6170 Terrace View Lane	Auburn, WA	2016	100%	Consolidated	430
2	Arya Hedges Creek	8900 SW Sweek Drive	Tualatin, OR	2016	51%	Unconsolidated	408
3	View by Vintage	21916 State Road, 410 East	Bonney Lake, WA	2018	39%	Unconsolidated	408
4	Onyx	4850 156th Ave NE	Redmond, WA	2008	51%	Unconsolidated	400
5	Vintage at Urban Center	16001 Ash Way	Lynnwood, WA	2015	39%	Unconsolidated	395
6	Bristol at Southport	1133 Lake Washington Blvd	Renton, WA	2021	100%	Consolidated	383
7	Atlas	1036 7th Ave NW	Issaquah, WA	2017	100%	Consolidated	343
8	South Side Seattle	11241 1st Ave	Seattle, WA	2016	39%	Unconsolidated	298
9	Vintage at Spokane	43 E Weile Ave	Spokane, WA	2015	39%	Unconsolidated	287
10	Radius	400 Boren Ave N	Seattle, WA	2017	50%	Unconsolidated	282
11	Bella Sonoma	2301 62nd Avenue	Fife, WA	2014	51%	Unconsolidated	280
12	Arden	765 SE Mount Hood Highway	Gresham, OR	2017	100%	Consolidated	264
13	Vintage at Everett	1001 E Marine View Dr	Everett, WA	2015	39%	Unconsolidated	259
14	Forest Creek	13110 N Addison St	Spokane, WA	2015	39%	Unconsolidated	252
15	Silver Creek	9315 Chapel Hill Blvd	Pasco, WA	2015	39%	Unconsolidated	242
16	Vintage at Silverdale	3291 NW Mt Vintage Way	Silverdale, WA	2015	39%	Unconsolidated	240
17	Vintage at Tacoma	4028 S Lawrence St	Tacoma, WA	2015	39%	Unconsolidated	231
18	Harrington Square	950 Harrington Avenue NE	Renton, WA	2012	51%	Unconsolidated	217
19	Gateway by Vintage	20122 Mountain Hwy E	Spanaway, WA	2017	39%	Unconsolidated	216
20	Vintage at Mill Creek	4008 132nd St SE	Mill Creek, WA	2017	39%	Unconsolidated	216
21	South Hill by Vintage	14104 Meridian E	Puyallup, WA	2015	39%	Unconsolidated	216
22	Latitude	11282 SE Causey Circle	Happy Valley, OR	2017	100%	Consolidated	210
23	Equinox	1524 Eastlake Ave E	Seattle, WA	2016	51%	Unconsolidated	204
24	Quilceda Creek	11923-12105 Smokey Point Blvd	Marysville, WA	2015	39%	Unconsolidated	204
25	Apex	2424 S 41st Street	Tacoma, WA	2014	51%	Unconsolidated	203
26	Apex Penthouse Condos	2424 S 41st Street	Tacoma, WA	2015/2016	51%	Unconsolidated	6
27	Vintage at Lakewood	2203 172nd Street	Marysville, WA	2017	39%	Unconsolidated	197
28	Savner Street Flats	2270 NW Savner Street	Portland, OR	2017	100%	Consolidated	179
29	Heights by Vintage	21212 International Blvd	Seatac, WA	2018	39%	Unconsolidated	170
30	Geo Shoreline	17990 Midvale Ave N	Shoreline, WA	2021	100%	Consolidated	164
31	Vintage at Vancouver	9001 NE 54th St	Vancouver, WA	2015	39%	Unconsolidated	154
32	Vintage at Mt. Vernon	1000 Vintage Ln	Mt. Vernon, WA	2015	39%	Unconsolidated	154
33	Vintage at Richland	1950 Bellerive Dr	Richland, WA	2015	39%	Unconsolidated	150
34	Vintage at Chehalis	1590 N National Ave	Chehalis, WA	2015	39%	Unconsolidated	150
35	Vintage at Holly Village	9615 Holly Dr	Everett, WA	2015	39%	Unconsolidated	149
36	Vintage at Bremerton	1717 Sheridan Rd	Bremerton, WA	2015	39%	Unconsolidated	143
37	Elk Creek	90 S Rhoderfer Rd	Sequim, WA	2015	39%	Unconsolidated	138
38	Twin Ponds	8510 212th St NE, #M	Arlington, WA	2015	39%	Unconsolidated	134
39	Vintage at Sequim	1009 Brackett Rd	Sequim, WA	2015	39%	Unconsolidated	118
40	Vintage at Bend	611 NE Bellevue Dr	Bend, OR	2015	39%	Unconsolidated	106
41	The Meadows by Vintage	355 Meadowbrook Ct	Bellingham, WA	2015	39%	Unconsolidated	101
42	Vintage at Burien	149 S 140th St	Burien, WA	2015	39%	Unconsolidated	101
43	Vintage at Arlington	625 S Stillaguamish Ave	Arlington, WA	2015	39%	Unconsolidated	100
44	Vintage at Bellingham	4625 Cordata Pkwy	Bellingham, WA	2015	39%	Unconsolidated	94
						9,596	
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	39%	Unconsolidated	264
5	Vizcaya	1720 South Depot St	Santa Maria, CA	2019	39%	Unconsolidated	236
6	Montiavo at Bradley Square	2460 Rubel Way	Santa Maria, CA	2015	100%	Consolidated	208
7	Woodstone by Vintage	401 W. Pine Ave	Lompoc, CA	2017	39%	Unconsolidated	204
8	Townhomes at Lost Canyon	18179 W. Terra Verde Place	Santa Clarita, CA	2016	51%	Unconsolidated	157
						2,602	
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	51%	Unconsolidated	542
3	Vista Sonoma	1405 Townview Ave	Santa Rosa, CA	2015	39%	Unconsolidated	189
4	Agave	10070 Willard Pkwy	Elk Grove, CA	2015	39%	Unconsolidated	188
5	Highland Creek	800 Gibson Drive	Roseville, CA	2017	39%	Unconsolidated	184
6	Merritt on 3rd	1103 3rd Avenue	Oakland, CA	2012	100%	Consolidated	178
7	38° North Phase 1	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	91%	Consolidated	120
8	Vintage at Napa	2360 Redwood Rd	Napa, CA	2015	39%	Unconsolidated	115
						2,524	
TOTAL MULTIFAMILY - WESTERN UNITED STATES						22,416	

⁽¹⁾ Unconsolidated Investments are included as part of the Company's Co-Investment Portfolio segment. Please see the 10-Q and Earnings Release and Supplement located at ir.kennedywilson.com for more information.

KENNEDY WILSON

Stabilized Property List

(Excludes investments held in commingled funds, minority-owned investments and assets undergoing lease-up)
Information as of December 31, 2021

MULTIFAMILY - EUROPE

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification ⁽¹⁾	Total Units	
Ireland							
1	Clancy Quay	Islandbridge	Dublin 8	2013	50%	Unconsolidated	865
2	Vantage	Leopardstown	Dublin 18	2014	50%	Unconsolidated	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	Capital Dock	Capital Dock	Dublin 2	2012	50%	Unconsolidated	190
7	North Bank	Castleforbes St	Dublin 1	2017	50%	Unconsolidated	124
8	Sandford Lodge	Ranelagh	Dublin 6	2012	50%	Unconsolidated	114
9	Liffey Trust	Sheriff St	Dublin 1	2014	50%	Unconsolidated	81
10	Alto Vetro	Grand Canal Quay	Dublin 2	2014	50%	Unconsolidated	26
						2,532	
TOTAL MULTIFAMILY - EUROPE						2,532	

COMMERCIAL - WESTERN UNITED STATES

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification ⁽¹⁾	Total Rentable Square Feet	
Mountain States							
1	University Crossing	386 E University Pkwy	Orem, UT	2012	98%	Consolidated	216,000
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
4	Creekview Plaza	610 W Price River Dr	Price, UT	2013	94%	Consolidated	101,000
5	Riverdale Road	301 & 325 36th Street	Ogden, UT	2016	91%	Consolidated	75,000
						614,000	
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	45,000
6	Mission Hills	45 Rincon Drive, #104A	Camarillo, CA	2016	99%	Consolidated	30,000
7	Malibu Sands	22333 Pacific Coast Hwy	Malibu, CA	2012	50%	Unconsolidated	16,000
						420,000	
Northern California							
1	Hamilton Landing	Hamilton Landing	Novato, CA	2019	100%	Consolidated	345,000
						345,000	
TOTAL COMMERCIAL - WESTERN UNITED STATES						2,017,000	

COMMERCIAL - EUROPE

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification ⁽¹⁾	Total Rentable Square Feet	
United Kingdom							
1	The Rock Shopping & Leisure Centre	1 Goodall Street	Bury	2013	50%	Consolidated	557,000
2	The Heights	Brooklands Road	Surrey	2019	51%	Unconsolidated	352,000
3	Towers Business Park	Wilmslow Road	Manchester	2016	100%	Consolidated	288,000
4	Forum	Solent Business Park	Fareham	2021	100%	Consolidated	254,000
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	216,000
7	Trident Retail & Leisure Park	Southway	Runcorn	2014	100%	Consolidated	202,000
8	Capitol Building	Bracknell, RG12 8FZ	Bracknell	2021	51%	Unconsolidated	173,000
9	Norfolk House	George Street & Wellesley Road	Croydon	2015	100%	Consolidated	161,000
10	Embassy Gardens	Battersea, London, SW8 5BL	London	2021	100%	Consolidated	155,000
11	Discovery Place	Discovery Place, Summit Avenue	Farnborough	2015	100%	Consolidated	140,000
12	Bartley Wood Business Park	Bartley Wood Business Park	Hook	2015	100%	Consolidated	108,000
13	Portlethen Retail Park	Muirend Road	Aberdeen	2015	100%	Consolidated	108,000
14	Rubislaw House	Hill of Rubislaw	Aberdeen	2014	100%	Consolidated	102,000
15	Aspects Retail Park	Bakers Lane	Bedford	2014	100%	Consolidated	98,000
16	103 New Street	103 New Street	Huddersfield	2015	100%	Consolidated	95,000
17	Exchange Tower	Exchange Tower, 19 Canning Street	Edinburgh	2014	100%	Consolidated	64,000
18	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
19	150-158 Southampton Road	150-158 Southampton Road	Fareham	2015	100%	Consolidated	41,000
20	44-50 Bridge Street	44-50 Bridge Street	Chester	2015	100%	Consolidated	40,000
21	Prologue Works	25 Marsh Street	Bristol	2014	100%	Consolidated	37,000
22	9-19 Tooting High Street & 6-12 Totterdown Street	9-17 High Street	London	2015	100%	Consolidated	30,000
23	66-68 High Street	66-68 High Street	Weston-super-Mare	2015	100%	Consolidated	28,000
24	2-14 Pinstone Street	2-14 Pinstone Street	Sheffield	2014	100%	Consolidated	25,000
25	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	203,000
						3,771,000	

⁽¹⁾ Unconsolidated Investments are included as part of the Company's Co-Investment Portfolio segment. Please see the 10-Q and Earnings Release and Supplement located at ir.kennedywilson.com for more information.

Stabilized Property List

(Excludes investments held in commingled funds, minority-owned investments and assets undergoing lease-up)
Information as of December 31, 2021

COMMERCIAL - EUROPE (CONT'D)

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification ⁽¹⁾	Total Rentable Square Feet	
Ireland							
1	Marshes Shopping Centre	Marshes Avenue	Dundalk, Co. Louth	2014	100%	Consolidated	288,000
2	Capital Dock	Capital Dock	Dublin 2	2012	50%	Unconsolidated	243,000
3	State Street	78 Sir John Rogerson's Quay	Dublin 2	2013	50%	Unconsolidated	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	157,000
6	Russell Court, Saint Stephens Green	Russell Court	Dublin 2	2014	100%	Consolidated	139,000
7	40-42 Mespil Road	40-42 Mespil Road	Dublin 4	2014	100%	Consolidated	120,000
8	Blackrock Business Park	Blackrock	Co. Dublin	2016	100%	Consolidated	38,000
	Ireland Properties Below 20K sq.ft.	Various	Various	2014-2015	100%	Consolidated	17,000
						1,350,000	
Spain							
1	Moraleja Green	Avenida de Europa, 13 - 15, 28108 Alcobendas	Madrid	2015	100%	Consolidated	333,000
2	Mora D'Ebre	C. D'Antoni Asens, 21	Tarragona	2015	100%	Consolidated	18,000
						351,000	
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	
TOTAL COMMERCIAL - EUROPE						6,136,000	

HOTEL - EUROPE

Property	Address	Location	Acquisition Year	KW Ownership%	Balance Sheet Classification ⁽¹⁾	Total Hotel Rooms	
Ireland							
1	Shelbourne Hotel	27 St. Stephen's Green	Dublin 2	2014	100%	Consolidated	265
						265	
TOTAL HOTEL - EUROPE						265	

⁽¹⁾ Unconsolidated Investments are included as part of the Company's Co-Investment Portfolio segment. Please see the 10-Q and Earnings Release and Supplement located at ir.kennedywilson.com for more information.

KENNEDY WILSON

Lease-up, Development, and Residential

(Excludes investments held in commingled funds, minority-owned investments and stabilized assets)
Information as of December 31, 2021

LEASE-UP - MULTIFAMILY							
Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification ⁽¹⁾	Total Units	
Mountain States							
1	The Sanctuary	475 Gentry Way	Reno, NV	2019	39%	Unconsolidated	208
208							
Pacific Northwest							
1	The Farm	3830-4008 132nd Street SE	Mill Creek, WA	2017	39%	Unconsolidated	354
354							
TOTAL LEASE-UP - MULTIFAMILY						562	

LEASE-UP - COMMERCIAL							
Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification ⁽¹⁾	Total Rentable Square Feet	
Southern California							
1	The Oaks	One Baxter Way	Thousand Oaks, CA	2007	100%	Consolidated	357,000
2	136 El Camino	136 S El Camino Dr	Beverly Hills, CA	2018	100%	Consolidated	30,000
387,000							
Northern California							
1	Hamilton Landing H7	Hamilton Landing	Novato, CA	2019	100%	Consolidated	61,000
61,000							
Ireland							
1	Hanover Quay	10-12 Hanover Quay	Dublin 2	2017	60%	Consolidated	69,000
69,000							
United Kingdom							
1	H1, Hill of Rubislaw	Anderson Drive	Aberdeen	2014	100%	Consolidated	188,000
2	220-246 High Street	220-246 High Street	Chatham	2015	100%	Consolidated	139,000
3	Charter Building	Anderson Drive	Aberdeen	2014	100%	Consolidated	93,000
4	The Link	Maidenhead Office Park	Maidenhead	2015	100%	Consolidated	65,000
5	Stockley Park	6 Roundwood Avenue	Heathrow	2015	100%	Consolidated	54,000
6	Talbot Hotel	32-34 Bank Street	Bradford	2015	100%	Consolidated	30,000
7	Old School	Calverley Street	Leeds	2015	100%	Consolidated	21,000
590,000							
Spain							
1	Puerta del Sol	Puerta del Sol 9	Madrid	2015	100%	Consolidated	37,000
37,000							
TOTAL LEASE-UP - COMMERCIAL						1,144,000	

DEVELOPMENT - MULTIFAMILY							
Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification ⁽¹⁾	Total Units	
Mountain States							
1	Oxbow	SE Corner of Cottonwood Rd and Huffine Ln.	Bozeman, MT	2021	51%	Unconsolidated	268
2	Spanish Springs	0 Neighborhood Way	Spanish Springs, NV	2021	39%	Unconsolidated	257
3	Dovetail	2255 E Fairview Ave	Meridian, ID	2021	90%	Consolidated	240
4	Springview by Vintage	2355 Clear Acre Lane	Reno, NV	2020	39%	Unconsolidated	180
5	River Pointe Premier	6265 Strawberry Glenn Rd	Boise, ID	2018	100%	Consolidated	89
1,034							
Pacific Northwest							
1	Beacon Hill	7th Ave S and S Ryan Way	Tukwila, WA	2018	39%	Unconsolidated	240
2	Quinn by Vintage	20057 Ballinger Way NE	Shoreline, WA	2020	39%	Unconsolidated	227
3	Two10	83rd Street & 18110 Midvale Avenue N	Shoreline, WA	2021	90%	Consolidated	210
4	Station by Vintage	SW Wax Road & Covington Way SE	Covington, WA	2020	39%	Unconsolidated	197
5	The Point by Vintage	22837 Pacific Highway S	Des Moines, WA	2020	39%	Unconsolidated	161
1,035							
Southern California							
1	University Glen Phase 2	Channel Island Dr	Camarillo, CA	2021	100%	Consolidated	310
2	University Glen Phase 2	Channel Island Dr	Camarillo, CA	2021	39%	Unconsolidated	170
480							
Northern California							
1	38° North Phase 2	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	100%	Consolidated	172
2	Folsom	102 E Natoma St	Folsom, CA	2021	39%	Unconsolidated	136
308							
Ireland							
1	Coopers Cross	Sheriff St	Dublin 1	2018	50%	Unconsolidated	471
2	Grange	Stillorgan Rd	Co. Dublin	2018	50%	Unconsolidated	287
3	The Cornerstone	Old Dublin Road, Stillorgan	Co. Dublin	2016	50%	Unconsolidated	232
990							
TOTAL DEVELOPMENT - MULTIFAMILY						3,367	

DEVELOPMENT - COMMERCIAL							
Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification ⁽¹⁾	Total Rentable Square Feet	
Ireland							
1	Coopers Cross	Mayor St. Upper	Dublin 1	2018	50%	Unconsolidated	395,000
2	Kildare	Kildare Street	Dublin 2	2014	100%	Consolidated	65,000
3	The Cornerstone	Old Dublin Road, Stillorgan	Co. Dublin	2016	50%	Unconsolidated	20,000
480,000							
Ireland							
1	Thames House	Thames House, Waterside Park	Bracknell	2015	100%	Consolidated	34,000
2	Hawker	Weybridge	Surrey	2021	50%	Unconsolidated	24,000
58,000							
TOTAL DEVELOPMENT - COMMERCIAL						538,000	

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

RESIDENTIAL							
Property	Address	Location	Acquisition Year	KW Ownership %	Balance Sheet Classification ⁽¹⁾	Total Acres	
Southern California							
1	Santiago	18514 E Santiago Canyon Rd	Trabuco Canyon, CA	2001	50%	Unconsolidated	527
527							
Hawaii							
1	Dillingham Ranch	68-540 Farrington Hwy	Waialua, HI	2006	100%	Consolidated	2,700
2	Kohanaiki	73-2055 Ala Kohanaiki	Kailua, HI	2011	55%	Unconsolidated	542
3,242							
TOTAL RESIDENTIAL						3,769	

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