

Stabilized Property List

STABILIZED PORTFOLIO - SUMMARY

STABILIZED PORTFOLIO SUMMARY	
Number of Multifamily Properties	73
Number of Multifamily Units	29,515
Number of Commercial Properties	33
Total Square Footage of Commercial Properties (millions)	4.9
Property List Estimated Annual NOI (\$M) [A]	\$ 416
Total Estimated Annual NOI (\$M) [B]	\$ 473
[A]/[B]	88%

MULTIFAMILY - UNITED STATES							
	Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total Units
	Mountain West						
1	Sage at Green Valley	3001 W Warm Springs Rd	Henderson, NV	2021	100%	Consolidated	528
2	AYA ABQ	5324 San Mateo Blvd NE	Albuquerque, NM	2022	50%	Co-Investment	504
3	Santa Fe	1550 Fort Union Blvd	Salt Lake City, UT	2018	100%	Consolidated	492
4	Foothill Place	2260 Foothill Drive	Salt Lake City, UT	2013	51%	Co-Investment	450
5	The Layne at Peccole Ranch	9599 W Charleston Blvd	Las Vegas, NV	2022	100%	Consolidated	404
6	Sandpiper	1496 East Spring Lane	Salt Lake City, UT	2012	100%	Consolidated	366
7	Volare	10695 Dean Martin Dr	Las Vegas, NV	2019	51%	Co-Investment	360
8	Steamboat by Vintage	600 Geiger Grade Rd	Reno, NV	2017	45%	Co-Investment	360
9	The Aubry	9180 Coors Blvd NW	Albuquerque, NM	2022	100%	Consolidated	356
10	La Privada at Scottsdale Ranch	10255 E Via Linda	Scottsdale, AZ	2022	100%	Consolidated	350
11	Aydan	6000 Montano Plaza Dr NW	Albuquerque, NM	2021	99%	Consolidated	344
12	Prosper Place	4601 S Balsam Way	Littleton, CO	2021	99%	Consolidated	332
13	Whitewater Park	365 N. Whitewater Blvd.	Boise, ID	2014	51%	Co-Investment	32
14	Edgewater	3304 N. Lakeharbor Ln.	Boise, ID	2017	90%	Consolidated	300
15	Bluffs	4050 Gardella Ave	Reno, NV	2015	45%	Co-Investment	300
16	Altitude by Vintage	1550 Sky Valley Drive	Reno, NV	2018	45%	Co-Investment	293
17	Sky Mountain by Vintage	4855 Sky Mountain Drive	Reno, NV	2018	45%	Co-Investment	288
18	South Peak by Vintage	1205 S Meadows Pkwy	Reno, NV	2023	45%	Co-Investment	288
19	The Clara	225 S Linder Road	Boise, ID	2019	62%	Consolidated	277
20	Oxbow	SE Corner of Cottonwood Rd and Huffine Ln.	Bozeman, MT	2021	51%	Co-Investment	268
21	Cantata at the Trails	6700 Cantata Street NW	Albuquerque, NM	2022	100%	Consolidated	260
22	Rockrimmon	5824 Walsh Point	Colorado Springs, CO	2020	100%	Consolidated	260
23	Vintage at Seven Hills	845 Seven Hill Dr	Henderson, NV	2015	45%	Co-Investment	244
24	Dovetail	2255 E Fairview Ave	Meridian, ID	2021	90%	Consolidated	240
25	Lofts at Ten Mile	2940 W Cobalt Dr	Meridian, ID	2021	99%	Consolidated	240
26	Jasper	1018 N Webb Way	Meridian, ID	2021	89%	Consolidated	240
27	Vintage at The Crossing	11565 Old Virginia Rd	Reno, NV	2016	45%	Co-Investment	230
28	Alpine	845 E 9000 S	Salt Lake City, UT	2018	51%	Co-Investment	222
29	Vintage at Sanctuary	475 Gentry Way	Reno, NV	2019	45%	Co-Investment	208
30	River Pointe	6200 River Pointe Drive	Boise, ID	2016	100%	Consolidated	204
31	Reedhouse	1671 S Riverstone Lane	Boise, ID	2018	100%	Consolidated	188
32	Pennwood	303 W Pennwood Street	Meridian, ID	2022	51%	Co-Investment	180
33	Springview by Vintage	2355 Clear Acre Lane	Reno, NV	2020	45%	Co-Investment	180
34	Falls Creek Apartments	2831 N Julia St	Coeur D'Alene, ID	2015	45%	Co-Investment	170
35	Rosewood	930 N. Maple Grove Rd.	Boise, ID	2016	100%	Consolidated	168
36	Towne Square	244 N Allumbaugh St	Boise, ID	2021	94%	Consolidated	160
37	Vintage at Citi Vista	650 Record St	Reno, NV	2023	45%	Co-Investment	152
38	River Pointe Premier	6265 Strawberry Glenn Rd	Boise, ID	2018	100%	Consolidated	89
39	Creekview	967 South Union Avenue	Midvale, UT	2018	100%	Consolidated	88
40	Rosewood Premier	1014 N Maple Grove Rd	Boise, ID	2018	100%	Consolidated	66
							10,973
	Pacific Northwest						
1	Belara at Lakeland	6170 Terrace View Lane	Auburn, WA	2016	51%	Co-Investment	430
2	Arya at Hedges Creek	8900 SW Sweek Drive	Tualatin, OR	2016	51%	Co-Investment	408
3	View by Vintage	21916 State Road, 410 East	Bonney Lake, WA	2018	45%	Co-Investment	408
4	Vintage at Urban Center	16001 Ash Way	Lynnwood, WA	2015	45%	Co-Investment	395
5	Bristol at Southport	1133 Lake Washington Blvd	Renton, WA	2021	99%	Consolidated	383
6	The Farm	3830-4008 132nd Street SE	Mill Creek, WA	2017	45%	Co-Investment	354
7	Atlas	1036 7th Ave NW	Issaquah, WA	2017	100%	Consolidated	344
8	Latitude 112 by Vintage	11241 1st Ave	Seattle, WA	2016	45%	Co-Investment	298
9	Vintage at Spokane	43 E Weile Ave	Spokane, WA	2015	45%	Co-Investment	287
10	Radius	400 Boren Ave N	Seattle, WA	2017	50%	Co-Investment	282
11	Bella Sonoma	2301 62nd Avenue	Fife, WA	2014	51%	Co-Investment	280
12	Vintage at Everett	1001 E Marine View Dr	Everett, WA	2015	45%	Co-Investment	259
13	Forest Creek	13110 N Addison St	Spokane, WA	2015	45%	Co-Investment	252
14	Silver Creek	9315 Chapel Hill Blvd	Pasco, WA	2015	45%	Co-Investment	242

10.093

Stabilized Property List

Information as of March 31, 2025

TOTAL COMMERCIAL - EUROPE	4,015,000
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Lease-up, Development, and Residential
(Excludes minority-held investments and stabilized assets)
Information as of March 31, 2025

LEASE-UP - MULTIFAMILY

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Units
Pacific Northwest						
1 Two10 by Vintage	83rd Street & 18110 Midvale Avenue N	Shoreline, WA	2021	45%	Co-Investment	210
						210
Mountain West						
1 Vintage at Spanish Springs	2 Gary Hall Wy	Spanish Springs, NV	2021	45%	Co-Investment	257
2 Vintage at Washington Station	260 Winter Street	Reno, NV	2022	45%	Co-Investment	205
						462
Ireland						
1 The Cornerstone	Old Dublin Road, Stillorgan	Co. Dublin	2016	50%	Co-Investment	232
						232
TOTAL LEASE-UP - MULTIFAMILY						904

LEASE-UP - COMMERCIAL

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Rentable Square Feet
Pacific Northwest						
1 90 East	21930, 21933 SE 51st St	Issaquah, WA	2017	100%	Consolidated	410,000
						410,000
Northern California						
1 Hamilton Landing H4 & H7	Hamilton Landing	Novato, CA	2019	100%	Consolidated	118,000
						118,000
United Kingdom						
1 The Heights	Brooklands Road	Surrey	2019	51%	Co-Investment	356,000
2 H1, Hill of Rubislaw	Anderson Drive	Aberdeen	2014	100%	Consolidated	189,000
3 Charter Building	Anderson Drive	Aberdeen	2014	100%	Consolidated	93,000
4 Stockley Park	6 Roundwood Avenue	Heathrow	2015	100%	Consolidated	54,000
5 Old School	Calverley Street	Leeds	2015	100%	Consolidated	21,000
						713,000
Ireland						
1 Coopers Cross	Mayor St. Upper	Dublin 1	2018	50%	Co-Investment	395,000
						395,000
TOTAL LEASE-UP - COMMERCIAL						1,636,000

LEASE-UP - HOTEL

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Hotel Rooms
Hawaii						
1 Kona Village, A Rosewood Resort	72-300 Maheawalu Drive	Kailua Kona, HI	2008	50%	Co-Investment	150
						150
TOTAL LEASE-UP - HOTEL						150

DEVELOPMENT - MULTIFAMILY

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Units
Mountain West						
1 Cloudveil	1352 S Utah Ave	Idaho Falls, ID	2024	63%	Co-Investment	288
2 Vintage at Redfield	4500 Baker Ln	Reno, NV	2022	45%	Co-Investment	223
						511
Pacific Northwest						
1 Vintage at Beacon Hill	7th Ave S and S Ryan Way	Tukwila, WA	2018	45%	Co-Investment	272
2 Vintage at Lake Stevens	9023 Soper Hill Rd	Lake Stevens, CA	2024	45%	Co-Investment	191
						463
Southern California						
1 Vintage at Lockwood	2001 Outlet Center Drive	Oxnard, CA	2022	45%	Co-Investment	376
						376
Northern California						
1 Vintage at Folsom	102 E Natoma St	Folsom, CA	2021	45%	Co-Investment	136
						136
TOTAL DEVELOPMENT - MULTIFAMILY						1,486

DEVELOPMENT - COMMERCIAL

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Rentable Square Feet
United Kingdom						
1 The Link	Maidenhead Office Park	Maidenhead	2015	100%	Consolidated	65,000
2 Hawker	Weybridge	Surrey	2021	50%	Co-Investment	24,000
3 Discovery Place	Discovery Place, Summit Avenue	Farnborough	2015	100%	Consolidated	-
4 Thames House	Thames House, Waterside Park	Bracknell	2015	100%	Consolidated	-
						89,000
TOTAL DEVELOPMENT - COMMERCIAL						89,000

RESIDENTIAL

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Acres
Southern California						
1 Santiago	18514 E Santiago Canyon Rd	Trabuco Canyon, CA	2001	50%	Co-Investment	527
						527
Hawaii						
1 Kohanaiki	73-2055 Ala Kohanaiki	Kailua, HI	2011	55%	Co-Investment	542
						542
TOTAL RESIDENTIAL						1,069