

## STABILIZED PORTFOLIO - SUMMARY

Number of Multifamily Properties	70
Number of Multifamily Units	27,856
Number of Commercial Properties	50
Total Square Footage of Commercial Properties (millions)	7.0
Number of Hotel Properties	1
Number of Hotel Rooms	265
Property List Estimated Annual NOI (\$M) [A]	\$ 437
Total Estimated Annual NOI (\$M) [B]	\$ 499
[A]/[B]	88%

MULTIFAMILY - UNITED STATES							
Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total Units	
<b>Mountain West</b>							
1	3001 Park	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	2250 Foothill Drive	Salt Lake City, UT	2013	51%	Co-Investment	450
5	Palms 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	600 Geiger Grade Rd	Reno, NV	2017	41%	Co-Investment	360
9	San Miguel del Bosque	9180 Coors Blvd NW	Albuquerque, NM	2022	100%	Consolidated	356
10	La Privada	10255 E Via Linda	Scottsdale, AZ	2022	100%	Consolidated	350
11	Sombra Del Oso	6000 Montiano 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	324
14	Edgewater	3304 N. Lakeharbor Ln.	Boise, ID	2017	90%	Consolidated	300
15	Bluffs	4050 Gardella Ave	Reno, NV	2015	41%	Co-Investment	300
16	Altitude by Vintage	1550 Sky Valley Drive	Reno, NV	2018	41%	Co-Investment	293
17	Sky Mountain by Vintage	4855 Sky Mountain Drive	Reno, NV	2018	41%	Co-Investment	288
18	The Clara	225 S Linder Road	Boise, ID	2019	62%	Consolidated	277
19	Cantata at the Trails	6700 Cantata Street NW	Albuquerque, NM	2022	100%	Consolidated	260
20	Rockrimmon	5824 Walsh Point	Colorado Springs, CO	2020	100%	Consolidated	260
21	Vintage at Seven Hills	845 Seven Hill Dr	Henderson, NV	2015	41%	Co-Investment	244
22	Lofts at Ten Mile	2940 W Cobalt Dr	Meridian, ID	2021	99%	Consolidated	240
23	Jasper	1018 N Webb Way	Meridian, ID	2021	89%	Consolidated	240
24	Crossings at Virginia	11565 Old Virginia Rd	Reno, NV	2016	41%	Co-Investment	230
25	Alpine Meadows	845 E 9000 S	Salt Lake City, UT	2018	51%	Co-Investment	222
26	Vintage at Sanctuary	475 Gentry Way	Reno, NV	2019	41%	Co-Investment	208
27	River Pointe	6200 River Pointe Drive	Boise, ID	2016	100%	Consolidated	204
28	Mullan Reserve	4000 Mullan Rd	Missoula, MT	2017	80%	Consolidated	200
29	Reedhouse	1671 S Riverstone Lane	Boise, ID	2018	100%	Consolidated	188
30	Central Park Commons	303 W Pennwood Street	Meridian, ID	2022	51%	Co-Investment	180
31	Springview by Vintage	2355 Clear Acre Lane	Reno, NV	2020	41%	Co-Investment	180
32	Falls Creek Apartments	2831 N Julia St	Coeur D'Alene, ID	2015	41%	Co-Investment	170
33	Rosewood	930 N. Maple Grove Rd.	Boise, ID	2016	100%	Consolidated	168
34	Towne Square	244 N Allumbaugh St	Boise, ID	2021	94%	Consolidated	160
35	River Pointe Premier	6265 Strawberry Glenn Rd	Boise, ID	2018	100%	Consolidated	89
36	Creekview	967 South Union Avenue	Midvale, UT	2018	100%	Consolidated	88
37	Rosewood Premier	1014 N Maple Grove Rd	Boise, ID	2018	100%	Consolidated	66
							<b>10,225</b>
<b>Pacific Northwest</b>							
1	Belara at Lakeland	6170 Terrace View Lane	Auburn, WA	2016	51%	Co-Investment	430
2	Arya 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	41%	Co-Investment	408
4	Onyx	4850 156th Ave NE	Redmond, WA	2008	51%	Co-Investment	400
5	Vintage at Urban Center	16001 Ash Way	Lynnwood, WA	2015	41%	Co-Investment	395
6	Bristol at Southport	1133 Lake Washington Blvd	Renton, WA	2021	99%	Consolidated	383
7	The Farm	3830-4008 132nd Street SE	Mill Creek, WA	2017	41%	Co-Investment	354
8	Atlas	1036 7th Ave NW	Issaquah, WA	2017	100%	Consolidated	344
9	South Side Seattle	11241 1st Ave	Seattle, WA	2016	41%	Co-Investment	298
10	Vintage at Spokane	43 E Weile Ave	Spokane, WA	2015	41%	Co-Investment	287
11	Radius	400 Boren Ave N	Seattle, WA	2017	50%	Co-Investment	282
12	Bella Sonoma	2301 62nd Avenue	Fife, WA	2014	51%	Co-Investment	280
13	Arden	765 SE Mount Hood Highway	Gresham, OR	2017	100%	Consolidated	264
14	Vintage at Everett	1001 E Marine View Dr	Everett, WA	2015	41%	Co-Investment	259
15	Forest Creek	13110 N Addison St	Spokane, WA	2015	41%	Co-Investment	252
16	Silver Creek	9315 Chapel Hill Blvd	Pasco, WA	2015	41%	Co-Investment	242
17	Vintage at Silverdale	3291 NW Mt Vintage Way	Silverdale, WA	2015	41%	Co-Investment	240
18	Vintage at Tacoma	4028 S Lawrence St	Tacoma, WA	2015	41%	Co-Investment	231
19	Paceline	17202 Aurora Ave N	Shoreline, WA	2022	51%	Co-Investment	221
20	Harrington Square	950 Harrington Avenue NE	Renton, WA	2012	51%	Co-Investment	217
21	Gateway by Vintage	20122 Mountain Hwy E	Spanaway, WA	2017	41%	Co-Investment	216
22	Vintage at Mill Creek	4008 132nd St SE	Mill Creek, WA	2017	41%	Co-Investment	216
23	South Hill by Vintage	14104 Meridian E	Puyallup, WA	2015	41%	Co-Investment	216
24	Latitude	11282 SE Causey Circle	Happy Valley, OR	2017	100%	Consolidated	210
25	Equinox	1524 Eastlake Ave E	Seattle, WA	2016	51%	Co-Investment	204
26	Quilceda Creek	11923-12105 Smokey Point Blvd	Marysville, WA	2015	41%	Co-Investment	204
27	Apex	2424 S 41st Street	Tacoma, WA	2014	51%	Co-Investment	203
28	Apex Penthouse Condos	2424 S 41st Street	Tacoma, WA	2015/2016	51%	Co-Investment	6
29	Vintage at Lakewood	2203 172nd Street	Marysville, WA	2017	41%	Co-Investment	197
30	Savvier Street Flats	2270 NW Savvier Street	Portland, OR	2017	100%	Consolidated	179
31	Heights by Vintage	21212 International Blvd	Seatac, WA	2018	41%	Co-Investment	170
32	Geo Shoreline	17990 Midvale Ave N	Shoreline, WA	2021	99%	Consolidated	164
33	Vintage at Vancouver	9001 NE 54th St	Vancouver, WA	2015	41%	Co-Investment	154
34	Vintage at Mt. Vernon	1000 Vintage Ln	Mt. Vernon, WA	2015	41%	Co-Investment	154
35	Vintage at Richland	1950 Bellerive Dr	Richland, WA	2015	41%	Co-Investment	150
36	Vintage at Chehalis	1590 N National Ave	Chehalis, WA	2015	41%	Co-Investment	150
37	Vintage at Holly Village	9615 Holly Dr	Everett, WA	2015	41%	Co-Investment	149
38	Vintage at Bremerton	1717 Sheridan Rd	Bremerton, WA	2015	41%	Co-Investment	143
39	Elk Creek	90 S Rhoderfer Rd	Sequim, WA	2015	41%	Co-Investment	138
40	Twin Ponds	8510 212th St NE, #M	Arlington, WA	2015	41%	Co-Investment	134
41	Vintage at Sequim	1009 Brackett Rd	Sequim, WA	2015	41%	Co-Investment	118
42	Vintage at Bend	611 NE Bellevue Dr	Bend, OR	2015	41%	Co-Investment	106
43	The Meadows by Vintage	355 Meadowbrook Ct	Bellingham, WA	2015	41%	Co-Investment	101
44	Vintage at Burien	149 S 140th St	Burien, WA	2015	41%	Co-Investment	101
45	Vintage at Arlington	625 S Stillaquamish Ave	Arlington, WA	2015	41%	Co-Investment	100
46	Vintage at Bellingham	4625 Cordata Pkwy	Bellingham, WA	2015	41%	Co-Investment	94
							<b>10,172</b>
<b>Southern California</b>							
1	Chadwick	209 S Westmoreland Ave	Los Angeles, CA	2007	51%	Co-Investment	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	41%	Co-Investment	264
5	Vizcaya	1720 South Depot St	Santa Maria, CA	2019	41%	Co-Investment	236
6	Montiavo at Bradley Square	2460 Rubel Way	Santa Maria, CA	2015	51%	Co-Investment	208
7	Woodstone by Vintage	401 W. Pine Ave	Lompoc, CA	2017	41%	Co-Investment	204
8	Townhomes at Lost Canyon	18179 W. Terra Verde Place	Santa Clarita, CA	2016	51%	Co-Investment	157
							<b>2,602</b>
<b>Northern California</b>							
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%	Co-Investment	542
3	Vista Sonoma	1405 Townview Ave	Santa Rosa, CA	2015	41%	Co-Investment	189
4	Agave	10070 Willard Pkwy	Elk Grove, CA	2015	41%	Co-Investment	188
5	Highland Creek	800 Gibson Drive	Roseville, CA	2017	41%	Co-Investment	184
6	38° North Phase 1	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	91%	Consolidated	120
7	Vintage at Napa	2360 Redwood Rd	Napa, CA	2015	41%	Co-Investment	115
							<b>2,346</b>
<b>TOTAL MULTIFAMILY - UNITED STATES</b>							<b>25,345</b>

MULTIFAMILY - EUROPE							
Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total Units	
<b>Ireland</b>							
1	Clancy Quay	Islandbridge	Dublin 8	2013	50%	Co-Investment	877
2	Vantage	Leopardstown	Dublin 18	2014	50%	Co-Investment	445
3	Grange	Stillorgan Rd	Co. Dublin	2018	50%	Co-Investment	252
4	Alliance	Ballsbridge	Dublin 4	2012	50%	Co-Investment	210
5	Elysian	Eglinton Street	Cork	2018	50%	Co-Investment	206
6	Capital Dock	Capital Dock	Dublin 2	2012	50%	Co-Investment	190
7	North Bank	Castleforbes St	Dublin 1	2017	50%	Co-Investment	113
8	Sandford Lodge	Ranelagh	Dublin 6	2012	50%	Co-Investment	111
9	Liffey Trust	Sheriff St	Dublin 1	2014	50%	Co-Investment	81
10	Alto Vetro	Grand Canal Quay	Dublin 2	2014	50%	Co-Investment	26
							<b>2,511</b>
<b>TOTAL MULTIFAMILY - EUROPE</b>							<b>2,511</b>

COMMERCIAL - UNITED STATES							
Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total Rentable Square Feet	
<b>Mountain West</b>							
1	Richfield	1020-1080 S Highway 89	Richfield, UT	2013	87%	Consolidated	114,000
2	Bozeman	1525-1631 W Main St	Bozeman, MT	2016	96%	Consolidated	108,000
3	Creekview Plaza	610 W Price River Dr	Price, UT	2013	94%	Consolidated	101,000
							<b>323,000</b>
<b>Pacific Northwest</b>							
1	90 East	21925, 21930, 21933 SE 51st St	Issaquah, WA	2017	100%	Consolidated	587,000
							<b>587,000</b>
<b>Southern California</b>							
1	Marina View	13274-13288 Fiji Way	Marina Del Rey, CA	2012	100%	Consolidated	76,000
2	150 El Camino	150 El Camino Dr	Beverly Hills, CA	2013	100%	Consolidated	59,000
3	151 El Camino	151 El Camino Dr	Beverly Hills, CA	2013	100%	Consolidated	58,000
4	Civic Center	9350 Civic Center Dr	Beverly Hills, CA	2015	50%	Co-Investment	45,000
5	Mission Hills	45 Rincon Drive, #104A	Camarillo, CA	2016	99%	Consolidated	30,000
6	Malibu Sands	22333 Pacific Coast Hwy	Malibu, CA	2012	50%	Co-Investment	16,000
							<b>284,000</b>
<b>Northern California</b>							
1	Hamilton Landing	Hamilton Landing	Novato, CA	2019	100%	Consolidated	288,000
							<b>288,000</b>
<b>TOTAL COMMERCIAL - UNITED STATES</b>							<b>1,482,000</b>

COMMERCIAL - EUROPE							
Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total Rentable Square Feet	
<b>United Kingdom</b>							
1	The Rock Shopping & Leisure Centre	1 Goodall Street	Bury	2013	50%	Consolidated	557,000
2	The Heights	Brooklands Road	Surrey	2019	51%	Co-Investment	281,000
3	Towers Business Park	Wilmslow Road	Manchester	2016	100%	Consolidated	289,000
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	Waverly Gate	2-4 Waterloo Place	Edinburgh	2022	100%	Consolidated	204,000
8	Trident Retail & Leisure Park	Southway	Runcorn	2014	100%	Consolidated	202,000
9	Capitol Building	Bracknell, RG12 8FZ	Bracknell	2021	51%	Co-Investment	172,000
10	Norfolk House	George Street & Wellesley Road	Croydon	2015	100%	Consolidated	161,000
11	Embassy Gardens	Battersea, London, SW8 5BL	London	2021	100%	Consolidated	155,000
12	Rubislaw House	Hill of Rubislaw	Aberdeen	2014	100%	Consolidated	102,000
13	Aspects Retail Park	Bakers Lane	Bedford	2014	100%	Consolidated	98,000
14	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
15	44-50 Bridge Street	44-50 Bridge Street	Chester	2015	100%	Consolidated	40,000
16	Prologue Works	25 Marsh Street	Bristol	2014	100%	Consolidated	37,000
17	2-14 Pinstone Street	2-14 Pinstone Street	Sheffield	2014	100%	Consolidated	25,000
	United Kingdom Properties Below 20K sq.ft.	Various	Various	2014-2015	100%	Consolidated	61,000
							<b>3,125,000</b>
<b>Ireland</b>							
1	Marshes Shopping Centre	Marshes Avenue	Dundalk, Co. Louth	2014	100%	Consolidated	288,000
2	Capital Dock	Capital Dock	Dublin 2	2012	50%	Co-Investment	243,000
3	State Street	78 Sir John Rogerson's Quay	Dublin 2	2013	50%	Co-Investment	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	Hanover Quay	10-12 Hanover Quay	Dublin 2	2017	60%	Consolidated	69,000
9	Kildare	Kildare Street	Dublin 2	2014	100%	Consolidated	63,000
	Ireland Properties Below 20K sq.ft.	Various	Various	2014-2015	100%	Consolidated	19,000
							<b>1,446,000</b>
<b>Spain</b>							
1	Moraleja Green	Avenida de Europa, 13 - 15, 28108 Alcobendas	Madrid	2015	100%	Consolidated	333,000
							<b>333,000</b>
<b>Italy</b>							
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	Piazza Europe, La Spezia	Piazza Europe, 11	La Spezia	2015	100%	Consolidated	87,000
4	Via Carlo Spegazzini, Rome	Via Carlo Spegazzini, 66	Rome	2015	100%	Consolidated	75,000
5	Via del Plutino, Reggio Calabria	Via del Plutino, 4	Reggio Calabria	2015	100%	Consolidated	61,000
6	Via F. Petrarca, Arezzo	Via F. Petrarca, 52	Arezzo	2015	100%	Consolidated	57,000
							<b>575,000</b>
<b>TOTAL COMMERCIAL - EUROPE</b>							<b>5,479,000</b>

HOTEL - EUROPE							
Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total Hotel Rooms	
<b>Ireland</b>							
1	Shelbourne Hotel	27 St. Stephen's Green	Dublin 2	2014	100%	Consolidated	265
							<b>265</b>
<b>TOTAL HOTEL - EUROPE</b>							<b>265</b>

## LEASE-UP - MULTIFAMILY

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Units	
<b>Pacific Northwest</b>							
1	Quinn by Vintage	20057 Ballinger Way NE	Shoreline, WA	2020	41%	Co-Investment	227
2	Station by Vintage	SW Wax Road & Covington Way SE	Covington, WA	2020	41%	Co-Investment	197
3	The Point by Vintage	22837 Pacific Highway S	Des Moines, WA	2020	41%	Co-Investment	161
						<b>585</b>	
<b>TOTAL LEASE-UP - MULTIFAMILY</b>						<b>585</b>	

## LEASE-UP - COMMERCIAL

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Rentable Square Feet	
<b>Southern California</b>							
1	The Oaks	One Baxter Way	Thousand Oaks, CA	2007	100%	Consolidated	357,000
						<b>357,000</b>	
<b>Northern California</b>							
1	Hamilton Landing H4 & H7	Hamilton Landing	Novato, CA	2019	100%	Consolidated	118,000
						<b>118,000</b>	
<b>United Kingdom</b>							
1	H1, Hill of Rubislaw	Anderson Drive	Aberdeen	2014	100%	Consolidated	188,000
2	Charter Building	Anderson Drive	Aberdeen	2014	100%	Consolidated	93,000
3	The Heights Building 4	Brooklands Road	Surrey	2019	51%	Co-Investment	80,000
4	Stockley Park	6 Roundwood Avenue	Heathrow	2015	100%	Consolidated	54,000
5	Old School	Calverley Street	Leeds	2015	100%	Consolidated	21,000
						<b>436,000</b>	
<b>Spain</b>							
1	Puerta del Sol	Puerta del Sol 9	Madrid	2015	100%	Consolidated	37,000
						<b>37,000</b>	
<b>TOTAL LEASE-UP - COMMERCIAL</b>						<b>948,000</b>	

## LEASE-UP - HOTEL

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

## DEVELOPMENT - MULTIFAMILY

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Units	
<b>Mountain West</b>							
1	Oxbow	SE Corner of Cottonwood Rd and Huffine Ln.	Bozeman, MT	2021	51%	Co-Investment	268
2	Vintage at Spanish Springs	0 Neighborhood Way	Spanish Springs, NV	2021	41%	Co-Investment	257
3	Dovetail	2255 E Fairview Ave	Meridian, ID	2021	90%	Consolidated	240
4	Vintage at Redfield	0 Redfield Pkwy	Reno, NV	2022	41%	Co-Investment	223
5	Vintage at Washington Station	260 Winter Street	Reno, NV	2022	41%	Co-Investment	205
						<b>1,193</b>	
<b>Pacific Northwest</b>							
1	Vintage at Beacon Hill	7th Ave S and S Ryan Way	Tukwila, WA	2018	41%	Co-Investment	272
2	Two10	83rd Street & 18110 Midvale Avenue N	Shoreline, WA	2021	90%	Consolidated	210
						<b>482</b>	
<b>Southern California</b>							
1	Vintage at Lockwood	2001 Outlet Center Drive	Oxnard, CA	2022	41%	Co-Investment	341
2	University Glen Phase 2 (Market-Rate)	Channel Island Dr	Camarillo, CA	2021	100%	Consolidated	310
3	University Glen Phase 2 (Affordable)	Channel Island Dr	Camarillo, CA	2021	41%	Co-Investment	170
						<b>821</b>	
<b>Northern California</b>							
1	38° North Phase 2	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	100%	Consolidated	172
2	Vintage at Folsom	102 E Natoma St	Folsom, CA	2021	41%	Co-Investment	136
3	38° North Phase 3	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	100%	Consolidated	30
						<b>338</b>	
<b>Ireland</b>							
1	Coopers Cross	Sheriff St	Dublin 1	2018	50%	Co-Investment	471
2	Grange	Stillorgan Rd	Co. Dublin	2018	50%	Co-Investment	287
3	The Cornerstone	Old Dublin Road, Stillorgan	Co. Dublin	2016	50%	Co-Investment	232
						<b>990</b>	
<b>TOTAL DEVELOPMENT - MULTIFAMILY</b>						<b>3,824</b>	

## DEVELOPMENT - COMMERCIAL

Property	Address	Location	Acquisition Year	KW Ownership %	Segment	Total Rentable Square Feet	
<b>Ireland</b>							
1	Coopers Cross	Mayor St. Upper	Dublin 1	2018	50%	Co-Investment	395,000
2	The Cornerstone	Old Dublin Road, Stillorgan	Co. Dublin	2016	50%	Co-Investment	20,000
						<b>415,000</b>	
<b>United Kingdom</b>							
1	Discovery Place	Discovery Place, Summit Avenue	Farnborough	2015	100%	Consolidated	140,000
2	The Link	Maidenhead Office Park	Maidenhead	2015	100%	Consolidated	65,000
3	Thames House	Thames House, Waterside Park	Bracknell	2015	100%	Consolidated	34,000
4	Hawker	Weybridge	Surrey	2021	50%	Co-Investment	24,000
						<b>263,000</b>	
<b>TOTAL DEVELOPMENT - COMMERCIAL</b>						<b>678,000</b>	

## RESIDENTIAL

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