# KENNEDY WILSON

Stabilized Property List

(Excludes the following: minority-held investments and lease-up, development, and residential assets Information as of June 30, 2025

STABILIZED PORTFOLIO - SUMMARY

Number of Multifamily Properties	73
Number of Multifamily Units	28,738
Number of Commercial Properties	30
Total Square Footage of Commercial Properties (millions)	4.5
Property List Estimated Annual NOI (\$M) [A]	\$ 407
Total Estimated Annual NOI (\$M) [B]	\$ 468
[A]/[B]	87%

		MULTIFAMILY	- UNITED STATES	Acquisition	KW		
	Property	Address	Location	Acquisition Year	KW Ownership%	Segment	Total Units
	Mountain West	71441 555	20041011	1001	O 1111010111p /0	Cogmone	rotal office
	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
	Foothill Place	2260 Foothill Drive	Salt Lake City, UT	2013	51%	Co-Investment	450
6	The Layne at Peccole Ranch Sandpiper	9599 W Charleston Blvd 1496 East Spring Lane	Las Vegas, NV Salt Lake City, UT	2022 2012	100% 100%	Consolidated Consolidated	404 366
,	Volare	10695 Dean Martin Dr	Las Vegas, NV	2012	51%	Co-Investment	360
3	Steamboat by Vintage	600 Geiger Grade Rd	Reno, NV	2017	45%	Co-Investment	360
)	The Aubry	9180 Coors Blvd NW	Albuquerque, NM	2022	100%	Consolidated	356
0	La Privada at Scottsdale Ranch	10255 E Via Linda	Scottsdale, AZ	2022	100%	Consolidated	350
1	Aydan	6000 Montano Plaza Dr NW	Albuquerque, NM	2021	99%	Consolidated	344
2	Prosper Place	4601 S Balsam Way	Littleton, CO	2021	99%	Consolidated	332
3	Whitewater Park	365 N. Whitewater Blvd.	Boise, ID	2014	51%	Co-Investment	324
4	Edgewater	3304 N. Lakeharbor Ln.	Boise, ID	2017	90%	Consolidated	300
5	Bluffs	4050 Gardella Ave	Reno, NV	2015	45% 45%	Co-Investment	300
6 7	Altitude by Vintage Sky Mountain by Vintage	1550 Sky Valley Drive 4855 Sky Mountain Drive	Reno, NV Reno, NV	2018 2018	45%	Co-Investment Co-Investment	293 288
8	South Peak by Vintage	1205 S Meadows Pkwy	Reno, NV	2023	45%	Co-Investment	288
9	The Clara	225 S Linder Road	Boise, ID	2019	62%	Consolidated	277
20	Oxbow	SE Corner of Cottonwood Rd and Huffine L		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
8	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 31	River Pointe Reedhouse	6200 River Pointe Drive	Boise, ID Boise, ID	2016 2018	100% 100%	Consolidated Consolidated	204 188
32	Pennwood	1671 S Riverstone Lane 303 W Pennwood Street	Meridian, ID	2016	51%	Co-Investment	180
33	Springview by Vintage	2355 Clear Acre Lane	Reno, NV	2022	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
88	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
10	Rosewood Premier	1014 N Maple Grove Rd	Boise, ID	2018	100%	Consolidated	66
							10,973
	Pacific Northwest						
	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
}  -	View by Vintage	21916 State Road, 410 East	Bonney Lake, WA	2018 2015	45% 45%	Co-Investment Co-Investment	408 395
5	Vintage at Urban Center Bristol at Southport	16001 Ash Way 1133 Lake Washington Blvd	Lynnwood, WA Renton, WA	2013	99%	Consolidated	383
, )	The Farm	3830-4008 132nd Street SE	Mill Creek, WA	2017	45%	Co-Investment	354
,	Atlas	1036 7th Ave NW	Issaquah, WA	2017	100%	Consolidated	344
3	Latitude 112 by Vintage	11241 1st Ave	Seattle, WA	2016	45%	Co-Investment	298
)	Vintage at Spokane	43 E Weile Ave	Spokane, WA	2015	45%	Co-Investment	287
0	Radius	400 Boren Ave N	Seattle, WA	2017	50%	Co-Investment	282
1	Bella Sonoma	2301 62nd Avenue	Fife, WA	2014	51%	Co-Investment	280
2	Vintage at Everett	1001 E Marine View Dr	Everett, WA	2015	45%	Co-Investment	259
3	Forest Creek	13110 N Addison St	Spokane, WA	2015	45%	Co-Investment	252
4	Silver Creek	9315 Chapel Hill Blvd	Pasco, WA	2015	45%	Co-Investment	242
5	Vintage at Silverdale	3291 NW Mt Vintage Way	Silverdale, WA	2015	45%	Co-Investment	240
6	Vintage at Tacoma	4028 S Lawrence St	Tacoma, WA	2015	45%	Co-Investment	231
8	Quinn by Vintage Paceline	20057 Ballinger Way NE 17202 Aurora Ave N	Shoreline, WA Shoreline, WA	2020 2022	45% 51%	Co-Investment Co-Investment	227
9	Harrington Square	950 Harrington Avenue NE	Renton, WA	2012	51%	Co-Investment	221 217
20	Gateway by Vintage	20122 Mountain Hwy E	Spanaway, WA	2012	45%	Co-Investment	216
21	Vintage at Mill Creek	4008 132nd St SE	Mill Creek, WA	2017	45%	Co-Investment	216
22	South Hill by Vintage	14104 Meridian E	Puyallup, WA	2015	45%	Co-Investment	216
23	Latitude	11282 SE Causey Circle	Happy Valley, OR	2017	100%	Consolidated	210
24	Equinox	1524 Eastlake Ave E	Seattle, WA	2016	51%	Co-Investment	204
25	Quilceda Creek	11923-12105 Smokey Point Blvd	Marysville, WA	2015	45%	Co-Investment	204
26	Apex	2424 S 41st Street	Tacoma, WA	2014	51%	Co-Investment	209
27	The Station by Vintage	SW Wax Road & Covington Way SE	Covington, WA	2020	45%	Co-Investment	197
28	Vintage at Lakewood	2203 172nd Street	Marysville, WA	2017	45%	Co-Investment	197
29	Savier Street Flats	2270 NW Savier Street	Portland, OR	2017	100%	Consolidated	179
30	Heights by Vintage	21212 International Blvd	Seatac, WA	2018	45%	Co-Investment	170
31	Geo Shoreline	17990 Midvale Ave N	Shoreline, WA	2021	99%	Consolidated	164
32	The Pointe by Vintage Vintage at Vancouver	22837 Pacific Highway S 9001 NE 54th St	Des Moines, WA	2020	45%	Co-Investment	16
	Vintage at Vancouver Vintage at Mount Vernon	9001 NE 54th St 1000 Vintage Ln	Vancouver, WA Mt. Vernon, WA	2015 2015	45% 45%	Co-Investment Co-Investment	154 154
33	Vintage at Richland	1950 Bellerive Dr	Richland, WA	2015	45%	Co-Investment	150
34	ranago at raomana	1590 N National Ave	Chehalis, WA	2015	45%	Co-Investment	150
34 35	Vintage at Chehalis		Everett, WA	2015	45%	Co-Investment	149
34 35 36	Vintage at Chehalis Vintage at Holly Village	9615 Holly Dr				Co-Investment	143
34 35 36 37	Vintage at Holly Village	9615 Holly Dr 1717 Sheridan Rd	Bremerton, WA	2015	45%		
14 15 16 17 18		9615 Holly Dr 1717 Sheridan Rd 90 S Rhodefer Rd	Bremerton, WA Sequim, WA	2015 2015	45% 45%	Co-Investment	13
34 35 36 37 38	Vintage at Holly Village Vintage at Bremerton	1717 Sheridan Rd		2015 2015 2015			
34 35 36 37 38 39	Vintage at Holly Village Vintage at Bremerton Elk Creek	1717 Sheridan Rd 90 S Rhodefer Rd	Sequim, WA	2015	45%	Co-Investment	134
34 35 36	Vintage at Holly Village Vintage at Bremerton Elk Creek The Timbers by Vintage	1717 Sheridan Rd 90 S Rhodefer Rd 8510 212th St NE, #M	Sequim, WA Arlington, WA	2015 2015	45% 45%	Co-Investment Co-Investment	134 118
34 35 36 37 38 39 40	Vintage at Holly Village Vintage at Bremerton Elk Creek The Timbers by Vintage Vintage at Sequim	1717 Sheridan Rd 90 S Rhodefer Rd 8510 212th St NE, #M 1009 Brackett Rd	Sequim, WA Arlington, WA Sequim, WA	2015 2015 2015	45% 45% 45%	Co-Investment Co-Investment Co-Investment	138 134 118 106 101
34 35 36 37 38 39 40 41	Vintage at Holly Village Vintage at Bremerton Elik Creek The Timbers by Vintage Vintage at Sequim Vintage at Bend	1717 Sheridan Rd 90 S Rhodefer Rd 8510 212th St NE, #M 1009 Brackett Rd 611 NE Bellevue Dr	Sequim, WA Arlington, WA Sequim, WA Bend, OR	2015 2015 2015 2015	45% 45% 45% 45%	Co-Investment Co-Investment Co-Investment Co-Investment	134 118 106
34 35 36 37 38 39 40 41	Vintage at Holly Village Vintage at Bremerton Elik Creek The Timbers by Vintage Vintage at Sequim Vintage at Bend The Meadows by Vintage	1717 Sheridan Rd 90 S Rhodefer Rd 8510 212th St NE, #M 1009 Brackett Rd 611 NE Bellevue Dr 355 Meadowbrook Ct	Sequim, WA Arlington, WA Sequim, WA Bend, OR Bellingham, WA	2015 2015 2015 2015 2015	45% 45% 45% 45% 45%	Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment	134 118 106 101

KENNEDY WILSON
Stabilized Property List
(Excludes the following: minority-held investments and lease-up, development, and residential assets Information as of June 30, 2025

				Acquisition	KW		
	Property	Address	Location	Year	Ownership%	Segment	Total Units
	Southern California						
	Chadwick	209 S Westmoreland Ave	Los Angeles, CA	2007	51%	Co-Investment	687
2	Mission Hills	45 Rincon Drive	Camarillo, CA	2016	99%	Consolidated	386
	The Villas at Anacapa Canyon	100 San Miguel Island Dr	Camarillo, CA	2021	100%	Consolidated	310
ļ	Vintage at Bouquet Canyon	26705 Bouquet Canyon Rd	Santa Clarita, CA	2015	45%	Co-Investment	264
	Vizcaya	1720 South Depot St	Santa Maria, CA	2019	45%	Co-Investment	236
	Montiavo at Bradley Square	2460 Rubel Way	Santa Maria, CA	2015	51%	Co-Investment	208
	Vine by Vintage	401 W. Pine Ave	Lompoc, CA	2017	45%	Co-Investment	204
	Vintage at Anacapa Canyon	Channel Island Dr	Camarillo, CA	2021	45%	Co-Investment	170
	Townhomes at Lost Canyon	18179 W. Terra Verde Place	Santa Clarita, CA	2016	51%	Co-Investment	157
							2,622
	Northern California						,-
	Kirker Creek	1000 Pheasant Drive	Pittsburg, CA	2014	51%	Co-Investment	542
	Vintage at Bennett Valley	1405 Townview Ave	Santa Rosa, CA	2015	45%	Co-Investment	189
	Agave	10070 Willard Pkwy	Elk Grove, CA	2015	45%	Co-Investment	188
	Highland by Vintage	800 Gibson Drive	Roseville, CA	2017	45%	Co-Investment	184
	38° North	2604 - 2630 Petaluma Hill Rd	Santa Rosa, CA	2018	91%	Consolidated	322
	Vintage at Napa	2360 Redwood Rd	Napa, CA	2015	45%	Co-Investment	115
			. / -				1,540

	TOTAL MULTIFAMILY - UNITED STATES				25,228	
	MULTI	FAMILY - EUROPE				
			Acquisition	KW		
Property	Address	Location	Year	Ownership%	Segment	Total Units
Ireland						
1 Clancy Quay	Islandbridge	Dublin 8	2013	50%	Co-Investment	877
2 Coopers Cross	Sheriff St	Dublin 1	2018	50%	Co-Investment	471
3 Vantage	Leopardstown	Dublin 18	2014	50%	Co-Investment	445
4 Grange West	Stillorgan Rd	Co. Dublin	2018	50%	Co-Investment	287
5 Grange East	Stillorgan Rd	Co. Dublin	2018	50%	Co-Investment	246
6 The Cornerstone	Old Dublin Road, Stillorgan	Co. Dublin	2016	50%	Co-Investment	232
7 Alliance	Ballsbridge	Dublin 4	2012	50%	Co-Investment	210
8 Elysian	Eglinton Street	Cork	2018	50%	Co-Investment	206
9 Capital Dock	Capital Dock	Dublin 2	2012	50%	Co-Investment	190
10 Sandford Lodge	Ranelagh	Dublin 6	2012	50%	Co-Investment	150
11 North Bank	Castleforbes St	Dublin 1	2017	50%	Co-Investment	89
12 Liffey Trust	Sheriff St	Dublin 1	2014	50%	Co-Investment	81
13 Alto Vetro	Grand Canal Quay	Dublin 2	2014	50%	Co-Investment	26
						3.510

					TOTAL MULTIF	AMILY - EUROPE	3,510
		СОММЕ	RCIAL - UNITED STATES				
				Acquisition	KW		Total Rentable
	Property	Address	Location	Year	Ownership%	Segment	Square Feet
	Southern California						
1	The Oaks	One Baxter Way	Thousand Oaks, CA	2007	100%	Consolidated	357,000
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 (KW Office)	151 El Camino Dr	Beverly Hills, CA	2013	100%	Consolidated	58,000
5	Civic Center	9350 Civic Center Dr	Beverly Hills, CA	2015	50%	Co-Investment	45,000
6	Malibu Sands	22333 Pacific Coast Hwy	Malibu, CA	2012	50%	Co-Investment	16,000
							611,000
	Northern California						
1	Hamilton Landing	Hamilton Landing	Novato, CA	2019	100%	Consolidated	288,000
							288,000

				TOTAL	COMMERCIAL -	UNITED STATES	899,000
		СОММ	ERCIAL - EUROPE				
				Acquisition	KW		Total Rentabl
	Property	Address	Location	Year	Ownership%	Segment	Square Fee
	United Kingdom						
	The Rock Shopping & Leisure Centre	1 Goodall Street	Bury	2013	50%	Consolidated	559,000
	Forum	Solent Business Park	Fareham	2021	100%	Consolidated	254,000
	Towers Business Park	Wilmslow Road	Manchester	2016	100%	Consolidated	230,000
	111 Buckingham Palace Road	111 Buckingham Palace Road	London	2014	100%	Consolidated	216,000
	Waverly Gate	2-4 Waterloo Place	Edinburgh	2022	100%	Consolidated	204,000
	Trident Retail & Leisure Park	Southway	Runcorn	2014	100%	Consolidated	202,000
	Capitol Building	Bracknell, RG12 8FZ	Bracknell	2021	51%	Co-Investment	172,000
	Embassy Gardens	Battersea, London, SW8 5BL	London	2021	100%	Consolidated	155,000
	Rubislaw House	Hill of Rubislaw	Aberdeen	2014	100%	Consolidated	102,000
)	Aspects Retail Park	Bakers Lane	Bedford	2014	100%	Consolidated	98,00
1	2-14 Pinstone Street	2-14 Pinstone Street	Sheffield	2014	100%	Consolidated	25.00
	Ireland						2,217,000
	Capital Dock	Capital Dock	Dublin 2	2012	50%	Co-Investment	244,000
	State Street	78 Sir John Rogerson's Quay	Dublin 2	2013	50%	Co-Investment	175,000
	The Chase	Sandyford	Dublin 18	2016	100%	Consolidated	172,000
	Stillorgan Shopping Centre	Lower Kilmacud Road	Co. Dublin	2014	100%	Consolidated	161,00
	Russell Court, Saint Stephens Green	Russell Court	Dublin 2	2014	100%	Consolidated	139,000
	40-42 Mespil Road	40-42 Mespil Road	Dublin 4	2014	100%	Consolidated	120,000
	94 SSG (KW Office)	94 St. Stephen's Green	Dublin 2	2017	100%	Consolidated	19,00
							1,030,000
	Italy						
	Via Benedetto Croce, Brescia	Via Benedetto Croce, 32	Brescia	2015	100%	Consolidated	121,00
	Piazza Europe, La Spezia	Piazza Europe, 11	La Spezia	2015	100%	Consolidated	87,00
	Via Carlo Spegazzini, Rome	Via Carlo Spegazzini, 66	Rome	2015	100%	Consolidated	75,00
	Via del Plutino, Reggio Calabria	Via del Plutino, 4	Reggio Calabria	2015	100%	Consolidated	61,00
	Via F. Petrarca, Arezzo	Via F. Petrarca, 52	Arezzo	2015	100%	Consolidated	57,00
							401,00
á					TOTAL COMME	RCIAL - EUROPE	3.648.00

## KENNEDY WILSON

	Informa					
	LEASI	E-UP - MULTIFAMILY				
Durante	Address	Lacation	Acquisition	KW	C	Ţ
Property Pacific Northwest	Address	Location	Year	Ownership %	Segment	U
Two10 by Vintage	83rd Street & 18110 Midvale Avenue N	Shoreline, WA	2021	45%	Co-Investment	
. We to 2) thinage	cora creat a refre imarais / tremas it	onoronno, TTT	202.	1070	00 1111 001110111	
Mountain West						
Vintage at Spanish Springs	2 Gary Hall Wy	Spanish Springs, NV	2021	45%	Co-Investment	
Vintage at Washington Station	260 Winter Street	Reno, NV	2022	45%	Co-Investment	
				TOTAL LEASE-L	JP - MULTIFAMILY	
	LEASI	E-UP - COMMERCIAL				
			Acquisition	KW		Total Rent
Property	Address	Location	Year	Ownership %	Segment	Square
Pacific Northwest						
90 East	21930, 21933 SE 51st St	Issaquah, WA	2017	100%	Consolidated	410,
North Collins						410,
Northern California	Hamilton Landing	Novato CA	2019	100%	Consolidated	110
Hamilton Landing H4 & H7	Hamilton Landing	Novato, CA	2019	10070	Consolidated	118, <b>118</b> ,
United Kingdom						110,
The Heights	Brooklands Road	Surrey	2019	51%	Co-Investment	356
H1, Hill of Rubislaw	Anderson Drive	Aberdeen	2014	100%	Consolidated	189.
Charter Building	Anderson Drive	Aberdeen	2014	100%	Consolidated	93
Scotscroft Building	Wilmslow Road	Manchester	2016	100%	Consolidated	59.
Stockley Park	6 Roundwood Avenue	Heathrow	2015	100%	Consolidated	54.
Old School	Calverley Street	Leeds	2015	100%	Consolidated	21
luctor d						772
Ireland Coopers Cross	Mayor St. Upper	Dublin 1	2018	50%	Co-Investment	395
				TOTAL LEASE-U	IP - COMMERCIAL	
	1.5	ASE UD HOTEL		TOTAL LEASE-U	IP - COMMERCIAL	395, 1,695,
	LE	ASE-UP - HOTEL	Acquisition	TOTAL LEASE-L	IP - COMMERCIAL	
Property	LE Address	ASE-UP - HOTEL  Location	Acquisition Year		IP - COMMERCIAL Segment	1,695,
<u>Hawaii</u>	Address	Location	Year	KW Ownership %	Segment	1,695, 1 Hotel Ro
				KW		1,695, T Hotel Ro
<u>Hawaii</u>	Address	Location	Year	KW Ownership %	Segment	1,695
<u>Hawaii</u>	Address	Location	Year	KW Ownership %	Segment	1,695
<u>Hawaii</u>	Address 72-300 Maheawalu Drive	Location	Year	KW Ownership %	Segment Co-Investment	1,695
Hawaii Kona Village, A Rosewood Resort	Address 72-300 Maheawalu Drive  DEVELO	Location Kailua Kona, HI PMENT - MULTIFAMILY	Year 2008 Acquisition	KW Ownership % 35% TOTAL L	Segment Co-Investment EASE-UP - HOTEL	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property	Address 72-300 Maheawalu Drive	<b>Location</b> Kailua Kona, HI	Year 2008	KW Ownership % 35% TOTAL L	Segment Co-Investment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West	Address 72-300 Maheawalu Drive  DEVELO  Address	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location	Year 2008  Acquisition Year	KW Ownership % 35%  TOTAL L  KW Ownership %	Segment Co-Investment EASE-UP - HOTEL Segment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil	Address 72-300 Maheawalu Drive  DEVELO  Address 1352 S Utah Ave	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID	Year 2008  Acquisition Year 2024	KW Ownership % 35%  TOTAL L  KW Ownership %	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West	Address 72-300 Maheawalu Drive  DEVELO  Address	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location	Year 2008  Acquisition Year	KW Ownership % 35%  TOTAL L  KW Ownership %	Segment Co-Investment EASE-UP - HOTEL Segment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil Vintage at Redfield	Address 72-300 Maheawalu Drive  DEVELO  Address 1352 S Utah Ave	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID	Year 2008  Acquisition Year 2024	KW Ownership % 35%  TOTAL L  KW Ownership %	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV	Acquisition Year 2024 2022	KW Ownership % 35%  TOTAL L  KW Ownership % 63% 45%	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment Co-Investment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV  Tukwila, WA	Acquisition Year  2024 2022	KW Ownership % 35%  TOTAL L  KW Ownership % 63% 45%	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV	Acquisition Year 2024 2022	KW Ownership % 35%  TOTAL L  KW Ownership % 63% 45%	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment  Co-Investment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV  Tukwila, WA	Acquisition Year  2024 2022	KW Ownership % 35%  TOTAL L  KW Ownership % 63% 45%	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment  Co-Investment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV  Tukwila, WA	Acquisition Year  2024 2022	KW Ownership % 35%  TOTAL L  KW Ownership % 63% 45%	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment  Co-Investment	1,695 Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens  Southern California Vintage at Lockwood	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV  Tukwila, WA  Lake Stevens, CA	2008  Acquisition Year  2024 2022  2018 2024	KW Ownership %  35%  TOTAL L  KW Ownership %  63% 45%  45%	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment	1,695, Hotel Ro
Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens  Southern California Vintage at Lockwood  Northern California	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID Reno, NV  Tukwila, WA Lake Stevens, CA  Oxnard, CA	2008  Acquisition Year  2024 2022  2018 2024 2022	KW Ownership %  35%  TOTAL L  KW Ownership %  63% 45%  45%  45%	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment	1,695, Hotel Ro
Hawaii Kona Village, A Rosewood Resort  Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens  Southern California Vintage at Lockwood	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV  Tukwila, WA  Lake Stevens, CA	2008  Acquisition Year  2024 2022  2018 2024	KW Ownership %  35%  TOTAL L  KW Ownership %  63% 45%  45%	Segment  Co-Investment  EASE-UP - HOTEL  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment	1,695, Hotel Ro
Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens  Southern California Vintage at Lockwood  Northern California	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID Reno, NV  Tukwila, WA Lake Stevens, CA  Oxnard, CA	2008  Acquisition Year  2024 2022  2018 2024 2022	KW Ownership %  35%  TOTAL L  KW Ownership %  63% 45%  45%  45%	Segment  Co-Investment  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment	1,695
Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens  Southern California Vintage at Lockwood  Northern California	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID Reno, NV  Tukwila, WA Lake Stevens, CA  Oxnard, CA	2008  Acquisition Year  2024 2022  2018 2024 2022	KW Ownership %  35%  TOTAL L  KW Ownership %  63% 45%  45%  45%	Segment  Co-Investment  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment	1,695
Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens  Southern California Vintage at Lockwood  Northern California	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive  102 E Natoma St	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID Reno, NV  Tukwila, WA Lake Stevens, CA  Oxnard, CA	2008  Acquisition Year  2024 2022  2018 2024 2022	KW Ownership %  35%  TOTAL L  KW Ownership %  63% 45%  45%  45%	Segment  Co-Investment  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment	Hotel Ro
Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens  Southern California Vintage at Folsom  Northern California	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive  102 E Natoma St	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV  Tukwila, WA  Lake Stevens, CA  Oxnard, CA  Folsom, CA	Year 2008  Acquisition Year 2024 2022 2018 2024 2022  Acquisition	KW Ownership % 35%  TOTAL L  KW Ownership % 63% 45% 45% 45%  VACCULATE OF MEN	Segment  Co-Investment  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  T - MULTIFAMILY	1,695, Hotel Ro
Property Mountain West Cloudveil Vintage at Redfield Vintage at Beacon Hill Vintage at Lake Stevens Southern California Vintage at Folsom Vintage at Folsom	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive  102 E Natoma St	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV  Tukwila, WA  Lake Stevens, CA  Oxnard, CA  Folsom, CA	2008  Acquisition Year  2024 2022  2018 2024  2022	KW Ownership % 35%  TOTAL L  KW Ownership % 63% 45% 45% 45% 45%	Segment  Co-Investment  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment	1,695, Hotel Ro
Property Mountain West Cloudveil Vintage at Redfield Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens Southern California Vintage at Folsom Vintage at Folsom	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive  102 E Natoma St  DEVELOR  Address	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID Reno, NV  Tukwila, WA Lake Stevens, CA  Oxnard, CA  Folsom, CA	Acquisition Year  2008  Acquisition Year  2024 2022  2018 2024  2022  Acquisition Year	KW Ownership %  35%  TOTAL L  KW Ownership %  63% 45%  45%  45%  45%  WOMERSHIP %  KW Ownership %	Segment  Co-Investment  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  T - MULTIFAMILY  Segment	1,695, Hotel Ro
Property Mountain West Cloudveil Vintage at Redfield  Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens  Southern California Vintage at Lockwood  Northern California Vintage at Folsom  Property United Kingdom The Link	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive  102 E Natoma St  DEVELO  Address  Maidenhead Office Park	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID  Reno, NV  Tukwila, WA  Lake Stevens, CA  Oxnard, CA  Folsom, CA  PMENT - COMMERCIAL  Location  Maidenhead	2008  Acquisition Year  2024 2022  2018 2024  2022  Acquisition Year  2015	KW Ownership % 35%  TOTAL L  KW Ownership % 63% 45% 45% 45%  45%  OTAL DEVELOPMEN  KW Ownership % 100%	Segment  Co-Investment  Segment  Co-Investment  Co-Investment	1,695, Hotel Ro
Property Mountain West Cloudveil Vintage at Redfield Pacific Northwest Vintage at Beacon Hill Vintage at Lake Stevens Southern California Vintage at Folsom Vintage at Folsom  Property United Kingdom	Address  72-300 Maheawalu Drive  DEVELO  Address  1352 S Utah Ave 4500 Baker Ln  7th Ave S and S Ryan Way 9023 Soper Hill Rd  2001 Outlet Center Drive  102 E Natoma St  DEVELOR  Address	Location  Kailua Kona, HI  PMENT - MULTIFAMILY  Location  Idaho Falls, ID Reno, NV  Tukwila, WA Lake Stevens, CA  Oxnard, CA  Folsom, CA	Acquisition Year  2008  Acquisition Year  2024 2022  2018 2024  2022  Acquisition Year	KW Ownership %  35%  TOTAL L  KW Ownership %  63% 45%  45%  45%  45%  WOMERSHIP %  KW Ownership %	Segment  Co-Investment  Segment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  Co-Investment  T - MULTIFAMILY  Segment	1,695, Hotel Ro

				TC	OTAL DEVELOPMEN	89,000	
			RESIDENTIAL				
				Acquisition	KW		
	Property	Address	Location	Year	Ownership %	Segment	Total Acres
	Southern California						
1	Santiago	18514 E Santiago Canyon Rd	Trabuco Canyon, CA	2001	50%	Co-Investment	527
							527
	<u>Hawaii</u>						
1	Kohanaiki	73-2055 Ala Kohanaiki	Kailua, HI	2011	55%	Co-Investment	542
							542

TOTAL RESIDENTIAL

1,069