Kennedy Wilson

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

STABILIZED PORTFOLIO - SUMMARY

| Number of Multifamily Properties | 67 |
|--|-----------|
| Number of Multifamily Units | 25,364 |
| Number of Commercial Properties | 28 |
| Total Square Footage of Commercial Properties (millions) | 4.3 |
| Property List Estimated Annual NOI (\$M) [A] | \$ 367 |
| Total Estimated Annual NOI (\$M) [B] | \$ 434 |
| [A]/[B] | 85% |

| | Property | Address | - UNITED STATES Location | Acquisition Year | KW Ownership% | Segment | Total Unit |
|--|--|--|--|---|---|--|--|
| | Mountain West | | | | | | |
| | Sage at Green Valley | 3001 W Warm Springs Rd | Henderson, NV | 2021 | 100% | Consolidated | 528 |
| | AYA ABQ | 5324 San Mateo Blvd NE | Albuquerque, NM | 2022 | 50% | Co-Investment | 504 |
| | Santa Fe | 1550 Fort Union Blvd | Salt Lake City, UT | 2018 | 100% | Consolidated | 492 |
| | The Layne at Peccole Ranch | 9599 W Charleston Blvd | Las Vegas, NV | 2022 | 100% | Consolidated | 404 |
| , | Sandpiper | 1496 East Spring Lane | Salt Lake City, UT | 2012 | 100% | Consolidated | 360 |
| 3 | Volare | 10695 Dean Martin Dr | Las Vegas, NV | 2019 | 51% | Co-Investment | 360 |
| 7 | Steamboat by Vintage | 600 Geiger Grade Rd | Reno, NV | 2017 | 45% | Co-Investment | 360 |
| 3 | | 9180 Coors Blvd NW | | 2022 | 100% | Consolidated | 350 |
|) | The Aubry La Privada at Scottsdale Ranch | | Albuquerque, NM | 2022 | 100% | Consolidated | 350 |
| | | 10255 E Via Linda | Scottsdale, AZ | | | | |
| 10 | Aydan | 6000 Montano Plaza Dr NW | Albuquerque, NM | 2021 | 99% | Consolidated | 34 |
| 11 | Prosper Place | 4601 S Balsam Way | Littleton, CO | 2021 | 99% | Consolidated | 33 |
| 12 | Edgewater | 3304 N. Lakeharbor Ln. | Boise, ID | 2017 | 90% | Consolidated | 30 |
| 13 | Ridgeview by Vintage | 4050 Gardella Ave | Reno, NV | 2015 | 45% | Co-Investment | 30 |
| 14 | Altitude by Vintage | 1550 Sky Valley Drive | Reno, NV | 2018 | 45% | Co-Investment | 29 |
| 15 | Sky Mountain by Vintage | 4855 Sky Mountain Drive | Reno, NV | 2018 | 45% | Co-Investment | 28 |
| 16 | South Peak by Vintage | 1205 S Meadows Pkwy | Reno, NV | 2023 | 45% | Co-Investment | 28 |
| 17 | The Clara | 225 S Linder Road | Boise, ID | 2019 | 62% | Consolidated | 27 |
| | Oxbow | | | 2019 | 51% | | |
| 18 | | 4650 W Garfield St | Bozeman, MT | | | Co-Investment | 26 |
| 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 | 26 |
| 21 | Vintage at Seven Hills | 845 Seven Hill Dr | Henderson, NV | 2015 | 45% | Co-Investment | 24 |
| 22 | Dovetail | 2255 E Fairview Ave | Meridian, ID | 2021 | 90% | Consolidated | 24 |
| 23 | Lofts at Ten Mile | 2940 W Cobalt Dr | Meridian, ID | 2021 | 99% | Consolidated | 240 |
| 24 | Jasper | 1018 N Webb Way | Meridian, ID | 2021 | 89% | Consolidated | 24 |
| 25 | Vintage at The Crossing | 11565 Old Virginia Rd | Reno, NV | 2016 | 45% | Co-Investment | 230 |
| | | | | | | | |
| 26 | Vintage at Sanctuary | 475 Gentry Way | Reno, NV | 2019 | 45% | Co-Investment | 208 |
| 27 | River Pointe | 6200 River Pointe Drive | Boise, ID | 2016 | 100% | Consolidated | 204 |
| 28 | Reedhouse | 1671 S Riverstone Lane | Boise, ID | 2018 | 100% | Consolidated | 188 |
| 29 | Pennwood | 303 W Pennwood Street | Meridian, ID | 2022 | 51% | Co-Investment | 180 |
| 30 | Springview by Vintage | 2355 Clear Acre Lane | Reno, NV | 2020 | 45% | Co-Investment | 180 |
| 31 | Falls Creek Apartments | 2831 N Julia St | Coeur D'Alene, ID | 2015 | 45% | Co-Investment | 170 |
| 32 | Rosewood | 930 N. Maple Grove Rd. | Boise, ID | 2016 | 100% | Consolidated | 168 |
| 33 | Towne Square | 244 N Allumbaugh St | Boise, ID | 2021 | 94% | Consolidated | 160 |
| | | | Reno, NV | 2023 | 45% | | |
| 34 | Vintage at Citi Vista | 650 Record St | | | | Co-Investment | 152 |
| 35 | River Pointe Premier | 6265 Strawberry Glenn Rd | Boise, ID | 2018 | 100% | Consolidated | 89 |
| 36 | Rosewood Premier | 1014 N Maple Grove Rd | Boise, ID | 2018 | 100% | Consolidated | 9,889 |
| 1 | Pacific Northwest Belara at Lakeland | 6170 Terrace View Lane | Auburn, WA | 2016 | 51% | Co-Investment | 430 |
| 2 | View by Vintage | 21916 State Road, 410 East | Bonney Lake, WA | 2018 | 45% | Co-Investment | 408 |
| | Vintage at Urban Center | 16001 Ash Way | Lynnwood, WA | 2015 | 45% | Co-Investment | 395 |
| 3 | Vintage at Orban Contor | 100017101177449 | | | | | |
| | Bristol at Southport | 1133 Lake Washington Blvd | Renton, WA | 2021 | 99% | Consolidated | |
| 4 | | | | | | Consolidated Co-Investment | 38 |
| 4 5 | Bristol at Southport The Farm | 1133 Lake Washington Blvd 3830-4008 132nd Street SE | Mill Creek, WA | 2021 2017 | 99% 45% | Co-Investment | 38: 354 |
| 4 5 6 | Bristol at Southport The Farm Atlas | 1133 Lake Washington Blvd 3830-4008 132nd Street SE 1036 7th Ave NW | Mill Creek, WA Issaquah, WA | 2021 2017 2017 | 99% 45% 100% | Co-Investment Consolidated | 383 354 344 |
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KENNEDY WILSON

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

| | | morniauon (| ao or coptombor co, 2020 | | | | |
|---|------------------------------|------------------------------|--------------------------|-------------|------------|---------------|-------------|
| | | | | Acquisition | KW | | |
| | Property | Address | Location | Year | Ownership% | Segment | Total Units |
| | Southern California | | | | | | |
| 1 | Mission Hills | 45 Rincon Drive | Camarillo, CA | 2016 | 99% | Consolidated | 386 |
| 2 | The Villas at Anacapa Canyon | 100 San Miguel Island Dr | Camarillo, CA | 2021 | 100% | Consolidated | 310 |
| 3 | Vintage at Bouquet Canyon | 26705 Bouquet Canyon Rd | Santa Clarita, CA | 2015 | 45% | Co-Investment | 264 |
| 4 | Vizcaya | 1720 South Depot St | Santa Maria, CA | 2019 | 45% | Co-Investment | 236 |
| 5 | Montiavo at Bradley Square | 2460 Rubel Way | Santa Maria, CA | 2015 | 51% | Co-Investment | 208 |
| 6 | Vine by Vintage | 401 W. Pine Ave | Lompoc, CA | 2017 | 45% | Co-Investment | 204 |
| 7 | Vintage at Anacapa Canyon | Channel Island Dr | Camarillo, CA | 2021 | 45% | Co-Investment | 170 |
| | | | | | | | 1,778 |
| | Northern California | | | | | | |
| 1 | 38° North | 2604 - 2630 Petaluma Hill Rd | Santa Rosa, CA | 2018 | 100% | Consolidated | 322 |
| 2 | Vintage at Bennett Valley | 1405 Townview Ave | Santa Rosa, CA | 2015 | 45% | Co-Investment | 189 |
| 3 | Agave | 10070 Willard Pkwy | Elk Grove, CA | 2015 | 45% | Co-Investment | 188 |
| 4 | Highland by Vintage | 800 Gibson Drive | Roseville, CA | 2017 | 45% | Co-Investment | 184 |
| 5 | Vintage at Napa | 2360 Redwood Rd | Napa, CA | 2015 | 45% | Co-Investment | 115 |
| | | | | | | | 998 |

| | | | | TOTAL | MULTIFAMILY - | UNITED STATES | 21,854 |
|----|-----------------|-----------------------------|------------------|-------------|---------------|---------------|-------------|
| | | MULT | IFAMILY - 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 MULTIFA | AMILY - EUROPE | 3,510 |
|---|---------------------------|-------------------------|-----------------------|-------------|---------------|----------------|----------------|
| | | COMME | 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 | 235,000 |
| | | | | | | | 235,000 |

| | | | TOTAL | COMMERCIAL - | UNITED STATES | 846,00 |
|-------------------------------------|-----------------------------|-------------------|-------------|--------------|----------------|--------------|
| | COMM | ERCIAL - EUROPE | | | | |
| | <u> </u> | | Acquisition | KW | | Total Rentab |
| Property | Address | Location | Year | Ownership% | Segment | Square Fe |
| United Kingdom | | | | | | |
| The Rock Shopping & Leisure Centre | 1 Goodall Street | Burv | 2013 | 50% | Consolidated | 559.00 |
| Forum | Solent Business Park | Fareham | 2021 | 100% | Consolidated | 254.00 |
| Towers Business Park | Wilmslow Road | Manchester | 2016 | 100% | Consolidated | 230,00 |
| 111 Buckingham Palace Road | 111 Buckingham Palace Road | London | 2014 | 100% | Consolidated | 216.00 |
| Waverly Gate | 2-4 Waterloo Place | Edinburgh | 2022 | 100% | Consolidated | 204,00 |
| Trident Retail & Leisure Park | Southway | Runcorn | 2014 | 100% | Consolidated | 202.00 |
| Capitol Building | Bracknell, RG12 8FZ | Bracknell | 2021 | 51% | Co-Investment | 172,00 |
| Embassy Gardens | Battersea, London, SW8 5BL | London | 2021 | 100% | Consolidated | 155.00 |
| Rubislaw House | Hill of Rubislaw | Aberdeen | 2014 | 100% | Consolidated | 102.00 |
| 2-14 Pinstone Street | 2-14 Pinstone Street | Sheffield | 2014 | 100% | Consolidated | 25.00 |
| Ireland | | | | | | 2,119,00 |
| Capital Dock | Capital Dock | Dublin 2 | 2012 | 50% | Co-Investment | 244,00 |
| State Street | 78 Sir John Rogerson's Quay | Dublin 2 | 2013 | 50% | Co-Investment | 175,00 |
| The Chase | Sandyford | Dublin 18 | 2016 | 100% | Consolidated | 172,0 |
| 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 | 139,00 |
| 40-42 Mespil Road | 40-42 Mespil Road | Dublin 4 | 2014 | 100% | Consolidated | 120,00 |
| 94 SSG (KW Office) | 94 St. Stephen's Green | Dublin 2 | 2017 | 100% | Consolidated | 19,0 |
| Italy | | | | | | 1,030,0 |
| Via Benedetto Croce, Brescia | Via Benedetto Croce, 32 | Brescia | 2015 | 100% | Consolidated | 121.0 |
| Piazza Europe, La Spezia | Piazza Europe, 11 | La Spezia | 2015 | 100% | Consolidated | 87.0 |
| Via Carlo Spegazzini, Rome | Via Carlo Spegazzini, 66 | Rome | 2015 | 100% | Consolidated | 75.0 |
| Via del Plutino, Reggio Calabria | Via del Plutino, 4 | Reggio Calabria | 2015 | 100% | Consolidated | 61.0 |
| . a do lamo, . toggio Odiabila | | . toggio Galabria | 2010 | .5070 | 555544104 | 344,0 |
| | | | | TOTAL COMME | RCIAL - EUROPE | 3,493,0 |

KENNEDY WILSON

Lease-up, Development, and Residential (Excludes minority-held investments and stabilized assets)

| Property | | <u> </u> | | LEASE-UP - MULTIFAMILY | | | | |
|--|--|---------------------------|---|--|---|---|---|---------------------------------------|
| Mountain West | Bronorty | | Address | Location | | | Sogmont | T |
| Visings at Manipuro Station | | | Address | Location | leai | Ownership /6 | Segment | |
| LEASE UP - COMMERCIAL TOTAL LEASE UP - MULTIFAMILY | Vintage at Spanish S | Springs | | Spanish Springs, NV | 2021 | 45% | Co-Investment | |
| | | | | | | | | |
| Page | Vintage at Washington | on Station | 260 Winter Street | Reno, NV | 2022 | 45% | Co-Investment | |
| Property Address | | | | | | TOTAL LEASE I | ID MIII TIEAMII V | |
| Property | | | | LEASE-LIP - COMMERCIAL | | TOTAL LEASE- | JF - WOLTIFAWILT | |
| Pacific Note Note 1920 21930 21933 SE 51st 51 Issaquah, WA 2017 100% Consolidated 410 Note Authority 100% Consolidated 410 100% Consolidat | Parameter | | Address | | | | 0 | Total Rent |
| Noveto, CA | | | Address | Location | Year | Ownership % | Segment | Square |
| Hamilton Landing 16, 144, and H7 | 90 East | | 21930, 21933 SE 51st St | Issaquah, WA | 2017 | 100% | Consolidated | 410, 410, |
| 171 | | | Hamilton Landing | Novato CA | 2019 | 100% | Consolidated | 171 |
| The Heights Brooklands Fload Surrey 2019 51% Co-Investment 356 Charter Building Anderson Drive Aberdeen 2014 100% Consolidated 188 Charter Building Anderson Drive Aberdeen 2014 100% Consolidated 188 Charter Building Wilmslow Road Manchester 2016 100% Consolidated 50 Stockey Plank 6 Rountwood Avenue Healthrow 2015 100% Consolidated 50 Stockey Plank 6 Rountwood Avenue Healthrow 2015 100% Consolidated 50 Road Stockey Plank 6 Rountwood Avenue Healthrow 2015 100% Consolidated 50 Road Stockey Plank | | 5, 114, and 117 | Transition Landing | Novato, OA | 2019 | 100 70 | Corisondated | 171 |
| H. Hill of Ribbilary Andreson Drive Abardeen 2014 100% Consolidated 188 | | | Brooklands Road | Surrey | 2019 | 51% | Co-Investment | 356 |
| Charter Building | | | | | | | | |
| Sobiect Building Wilmistow Road Manchester 2016 100% Consolidated 58 Stockely Park 6 Roundwood Avenue Heathrow 2015 100% Consolidated 54 Coll School Calverley Breet Leeds 2015 100% Consolidated 52 Trivial Trivi | | | | | | | | 93, |
| Stockley Park G Roundwood Avenue | | | | | | | | |
| Cale School Calverley Street Leeds 2015 100% Consolidated 21 Intelland | | | 6 Roundwood Avenue | Heathrow | | | | 54. |
| Trial Tria | | | Calverley Street | Leeds | 2015 | 100% | Consolidated | 21 |
| Coopers Cross Mayor St. Upper Dublin 1 2018 50% Co-Investment 395 395 395 TOTAL LEASE-UP - GOMMERCIAL 1,746 1, | | | , | | | | | |
| LEASE-UP - HOTEL | | | Mayor St. Upper | Dublin 1 | 2018 | 50% | Co-Investment | 395 |
| Lease-up - HOTEL Requisition Acquisition Year Ownership % Segment Hotel Reference Register Reg | | | | | | | | |
| Property Address Location Year Ownership & Segment Hotel Roll Hawaii Kona Village, A Rosewood Resort 72-300 Maheawalu Drive Kalitua Kona, HI 2008 35% Co-Investment TOTAL LEASE-UP - HOTEL **TOTAL LEASE-UP - HOTEL** **DEVELOPMENT - MULTIFAMILY** Property Address Location Year Ownership & Segment I Mountain West Kiley View by Vintage Wingfield Hillis & Kiley Parkway Sparks, NV 2025 45% Co-Investment Cloudveil 1352 S Utah Ave Idaho Falls, ID 2024 63% Co-Investment Oxbow Phase II 4650 W Garfield St Bozeman, MT 2025 37% Co-Investment Vintage at Deacon Hill 7th Ave S and S Ryan Way Tukwila, WA 2018 45% Co-Investment Vintage at Lake Stevens 9023 Soper Hill Rd Loke Stevens, CA 2024 45% Co-Investment Vintage at Lake Stevens 9023 Soper Hill Rd Loke Stevens, CA 2022 45% Co-Investment Vintage at Lokewood 2001 Outlet Center Drive Oxnard, CA 2022 45% Co-Investment Vintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Loke Modernead 2015 100% Consolidated Stevens California Vintage at Folsom Madeenbead Office Park Maidenbead 2015 100% Consolidated Stevens Weyloridge Surrey 2021 50% Co-Investment 2016 Discovery Place Discovery Place, Summit Avenue Farnborough 2015 100% Consolidated Stevens Weyloridge Surrey 2021 50% Co-Investment 2016 Discovery Place Discovery Place Discovery Place Summit Avenue Farnborough 2015 100% Consolidated Stevens Control Property Address Location Year Ownership Segment Total Acquisition KW Veyloridge Surrey 2021 50% Co-Investment 2016 Discovery Place Discovery Place Summit Avenue Farnborough 2015 50% Co-Investment 2016 Acquisition KW Veyloridge Surrey 2021 50% Co-Investment 2016 Discovery Place Discovery Place Summit Avenue Farnborough 2015 50% Co-Investment 2016 Acquisition KW Veyloridge Summit Avenue 5000 | | | | | | TOTAL LEASE-U | JP - COMMERCIAL | 1,748 |
| Property Address Location Year Ownership % Segment Hotel Re Hawaii | | | | LEASE-UP - HOTEL | | 1011 | | |
| Hawaii Kona Village, A Rosewood Resort 72-300 Maheawalu Drive Kailua Kona, HI 2008 35% Co-Investment TOTAL LEASE-UP - HOTEL **TOTAL LEASE-UP - HOTEL **DEVELOPMENT - MULTIFAMILY - Address | Property | | Address | Location | | | Segment | |
| DEVELOPMENT - MULTIFAMILY Property Address Location Year Ownership % Segment Mountain West Kiley View by Vintage Wingfield Hills & Kiley Parkway Sparks, NV 2025 45% Co-Investment 1352 S Utah Ave Idaho Falls, ID 2024 63% Co-Investment Oxbow Phase II 4850 W Garfield St Bozeman, MT 2025 37% Co-Investment Oxbow Phase II 4850 W Garfield St Bozeman, MT 2025 37% Co-Investment Oxbow Phase II 4850 W Garfield St Bozeman, MT 2025 37% Co-Investment Wintage at Bozen Hill Wintage at Lockwood 2001 Outlet Center Drive Oxnard, CA 2022 45% Co-Investment Wintage at Folsom 102 E Natoma St Folsom, CA 2022 45% Co-Investment Wintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Wintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Wintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Wintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Wintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Wintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Wintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Square Wintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Square Wintage at Folsom 102 E Natoma St Fo | <u>Hawaii</u> | | | | | | | TTO LOT THE |
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| Property Address Location Year Ownership Segment Mountain West Kiley View by Vintage Wingfield Hills & Kiley Parkway Sparks, NV 2025 45% Co-Investment Cloudveil 1352 S Utah Ave Idaho Falls, ID 2024 63% Co-Investment Oxbow Phase II 4650 W Garfield St Bozeman, MT 2025 37% Co-Investment Oxbow Phase II 4650 W Garfield St Bozeman, MT 2025 37% Co-Investment Pacific Northwest Vintage at Beacon Hill 7th Ave S and S Ryan Way Tukwila, WA 2018 45% Co-Investment Vintage at Lake Stevens 9023 Soper Hill Rd Lake Stevens, CA 2024 45% Co-Investment Vintage at Lake Stevens 9023 Soper Hill Rd Lake Stevens, CA 2022 45% Co-Investment Vintage at Folsom 5000 2001 Outlet Center Drive Oxnard, CA 2022 45% Co-Investment Vintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 102 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 104 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 45% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 50% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 50% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 50% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 50% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 50% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 50% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 50% Co-Investment Vintage at Folsom 105 E Natoma St Folsom, CA 2021 50% Co-Investment Vintage at Folsom 105 E N | | | | | | TOTAL L | EASE-UP - HOTEL | |
| Rogerity | | | | DEVELOPMENT - MULTIFAMILY | A | L/M | | |
| Kiley View by Vintage | | | | | Acquisition | r.vv | | |
| Cloudveil 1352 S Utah Ave Idaho Falls, ID 2024 63% Co-Investment Oxbow Phase II 4650 W Garfield St Bozeman, MT 2025 37% Co-Investment Dxbow Phase II 4650 W Garfield St Bozeman, MT 2025 37% Co-Investment Dxbow Phase II 4650 W Garfield St Bozeman, MT 2025 37% Co-Investment Dxbow Phase II 7th Ave S and S Ryan Way Tukwila, WA 2018 45% Co-Investment Dxbox D | Property | | Address | Location | Year | Ownership % | Segment | |
| Oxbow Phase II | Mountain West | | | | | | | l |
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| Hawker Weybridge Surrey 2021 50% Co-Investment 24 Discovery Place Discovery Place, Summit Avenue Farnborough 2015 100% Consolidated 89 TOTAL DEVELOPMENT - COMMERCIAL 89 RESIDENTIAL Property Address Location KW Southern California Santiago 18514 E Santiago Canyon Rd Trabuco Canyon, CA 2001 50% Co-Investment Hawaii | Mountain West Kiley View by Vintag Cloudveil Oxbow Phase II Pacific Northwest Vintage at Beacon H Vintage at Lake Stev Southern California Vintage at Lockwood Northern California Vintage at Folsom | iiill vens <u>a</u> | Wingfield Hills & Kiley Parkway 1352 S Utah Ave 4650 W Garfield St 7th Ave S and S Ryan Way 9023 Soper Hill Rd 2001 Outlet Center Drive 102 E Natoma St | Sparks, NV Idaho Falls, ID Bozeman, MT Tukwila, WA Lake Stevens, CA Oxnard, CA Folsom, CA | 2025 2024 2025 2018 2024 2022 2021 | 45% 63% 37% 45% 45% 45% OTAL DEVELOPME | Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment To-Investment | 1 Total Ren |
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