### KENNEDY WILSON

Stabilized Property List

(Excludes the following: minority-held investments and lease-up, development, and residential assets Information as of March 31, 2024

STABILIZED PORTFOLIO - SUMMARY

| Number of Multifamily Properties                         | 73        |
|--|-----------|
| Number of Multifamily Units                              | 28,408    |
| Number of Commercial Properties                          | 38        |
| Total Square Footage of Commercial Properties (millions) | 5.6       |
| Property List Estimated Annual NOI (\$M) [A]             | \$<br>402 |
| Total Estimated Annual NOI (\$M) [B]                     | \$<br>464 |
| [A]/[B]  | 87%       |
|  |           |

|   |  | MOET IF AWILE                                     | Y - UNITED STATES                        | Acquisition  | KW          |                                |             |
|---|--|---|--|--------------|-------------|--------------------------------|-------------|
|   | Property                               | Address   | Location                                 | Year         | Ownership%  | Segment                        | Total Units |
|   | Mountain West                          |   |  |              |             |                                |             |
|   | Sage at Green Valley                   | 3001 W Warm Springs Rd                            | Henderson, NV                            | 2021         | 100%        | Consolidated                   | 528         |
|   | AYA ABQ<br>Santa Fe                    | 5324 San Mateo Blvd NE<br>1550 Fort Union Blvd    | Albuquerque, NM                          | 2022<br>2018 | 50%<br>100% | Co-Investment<br>Consolidated  | 504<br>492  |
|   | Foothill Place                         | 2260 Foothill Drive                               | Salt Lake City, UT<br>Salt Lake City, UT | 2018         | 51%         | Co-Investment                  | 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                   | 366         |
|   | Volare                                 | 10695 Dean Martin Dr                              | Las Vegas, NV                            | 2019         | 51%         | Co-Investment                  | 360         |
|   | 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         |
|   | La Privada at Scottsdale Ranch         | 10255 E Via Linda                                 | Scottsdale, AZ                           | 2022         | 100%        | Consolidated                   | 350         |
|   | Aydan                                  | 6000 Montano Plaza Dr NW                          | Albuquerque, NM                          | 2021         | 99%         | Consolidated                   | 344         |
|   | Prosper Place                          | 4601 S Balsam Way                                 | Littleton, CO                            | 2021         | 99%         | Consolidated                   | 332         |
|   | Whitewater Park                        | 365 N. Whitewater Blvd.                           | Boise, ID                                | 2014         | 51%         | Co-Investment                  | 324         |
|   | Edgewater<br>Bluffs                    | 3304 N. Lakeharbor Ln.<br>4050 Gardella Ave       | Boise, ID<br>Reno, NV                    | 2017<br>2015 | 90%<br>45%  | Consolidated<br>Co-Investment  | 300         |
|   | Altitude by Vintage                    | 1550 Sky Valley Drive                             | Reno, NV                                 | 2018         | 45%         | Co-Investment                  | 293         |
| , | Sky Mountain by Vintage                | 4855 Sky Mountain Drive                           | Reno, NV                                 | 2018         | 45%         | Co-Investment                  | 288         |
|   | The Clara                              | 225 S Linder Road                                 | Boise, ID                                | 2019         | 62%         | Consolidated                   | 277         |
|   | Cantata at the Trails                  | 6700 Cantata Street NW                            | Albuquerque, NM                          | 2022         | 100%        | Consolidated                   | 260         |
|   | Rockrimmon                             | 5824 Walsh Point                                  | Colorado Springs, CO                     | 2020         | 100%        | Consolidated                   | 260         |
|   | Vintage at Seven Hills                 | 845 Seven Hill Dr                                 | Henderson, NV                            | 2015         | 45%         | Co-Investment                  | 244         |
|   | Lofts at Ten Mile                      | 2940 W Cobalt Dr                                  | Meridian, ID                             | 2021         | 99%         | Consolidated                   | 240         |
| 3 | Jasper                                 | 1018 N Webb Way                                   | Meridian, ID                             | 2021         | 89%         | Consolidated                   | 240         |
|   | Vintage at The Crossing                | 11565 Old Virginia Rd                             | Reno, NV                                 | 2016         | 45%         | Co-Investment                  | 230         |
|   | Alpine                                 | 845 E 9000 S                                      | Salt Lake City, UT                       | 2018         | 51%         | Co-Investment                  | 222         |
|   | Vintage at Sanctuary                   | 475 Gentry Way                                    | Reno, NV                                 | 2019         | 45%         | Co-Investment                  | 208         |
|   | River Pointe                           | 6200 River Pointe Drive                           | Boise, ID                                | 2016         | 100%        | Consolidated                   | 204         |
|   | Reedhouse                              | 1671 S Riverstone Lane                            | Boise, ID                                | 2018         | 100%        | Consolidated                   | 188         |
|   | Pennwood                               | 303 W Pennwood Street                             | Meridian, ID                             | 2022         | 51%         | Co-Investment                  | 180         |
|   | Springview by Vintage                  | 2355 Clear Acre Lane                              | Reno, NV                                 | 2020         | 45%         | Co-Investment                  | 180         |
|   | Falls Creek Apartments                 | 2831 N Julia St                                   | Coeur D'Alene, ID                        | 2015         | 45%         | Co-Investment                  | 170         |
|   | Rosewood                               | 930 N. Maple Grove Rd.                            | Boise, ID                                | 2016         | 100%        | Consolidated                   | 168         |
|   | Towne Square<br>Vintage at Citi Vista  | 244 N Allumbaugh St<br>650 Record St              | Boise, ID<br>Reno, NV                    | 2021<br>2023 | 94%<br>45%  | Consolidated<br>Co-Investment  | 160<br>152  |
|   | River Pointe Premier                   | 6265 Strawberry Glenn Rd                          | Boise, ID                                | 2018         | 100%        | Consolidated                   | 89          |
|   | Creekview                              | 967 South Union Avenue                            | Midvale, UT                              | 2018         | 100%        | Consolidated                   | 88          |
|   | Rosewood Premier                       | 1014 N Maple Grove Rd                             | Boise, ID                                | 2018         | 100%        | Consolidated                   | 66          |
|   | rtosewood i remier                     | 1014 IV Maple Grove Nu                            | Bolde, IB                                | 2010         | 10070       | Consolidated                   | 10,177      |
|   | Pacific Northwest                      |   |  |              |             |                                | ,           |
|   | Belara at Lakeland                     | 6170 Terrace View Lane                            | Auburn, WA                               | 2016         | 51%         | Co-Investment                  | 430         |
|   | 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         | 45%         | Co-Investment                  | 408         |
|   | The Onyx                               | 4850 156th Ave NE                                 | Redmond, WA                              | 2008         | 51%         | Co-Investment                  | 400         |
|   | Vintage at Urban Center                | 16001 Ash Way                                     | Lynnwood, WA                             | 2015         | 45%         | Co-Investment                  | 395         |
|   | Bristol at Southport                   | 1133 Lake Washington Blvd                         | Renton, WA                               | 2021         | 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         |
|   | 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         |
|   | Radius<br>Bella Sonoma                 | 400 Boren Ave N<br>2301 62nd Avenue               | Seattle, WA<br>Fife, WA                  | 2017<br>2014 | 50%<br>51%  | Co-Investment<br>Co-Investment | 282<br>280  |
|   | The Arden                              | 765 SE Mount Hood Highway                         | Gresham, OR                              | 2014         | 100%        | Consolidated                   | 264         |
|   | Vintage at Everett                     | 1001 E Marine View Dr                             | Everett, WA                              | 2015         | 45%         | Co-Investment                  | 259         |
|   | Forest Creek                           | 13110 N Addison St                                | Spokane, WA                              | 2015         | 45%         | Co-Investment                  | 252         |
|   | Silver Creek                           | 9315 Chapel Hill Blvd                             | Pasco, WA                                | 2015         | 45%         | Co-Investment                  | 242         |
|   | Vintage at Silverdale                  | 3291 NW Mt Vintage Way                            | Silverdale, WA                           | 2015         | 45%         | Co-Investment                  | 240         |
|   | Vintage at Tacoma                      | 4028 S Lawrence St                                | Tacoma, WA                               | 2015         | 45%         | Co-Investment                  | 231         |
|   | Quinn by Vintage                       | 20057 Ballinger Way NE                            | Shoreline, WA                            | 2020         | 45%         | Co-Investment                  | 227         |
|   | Paceline                               | 17202 Aurora Ave N                                | Shoreline, WA                            | 2022         | 51%         | Co-Investment                  | 221         |
| 1 | Harrington Square                      | 950 Harrington Avenue NE                          | Renton, WA                               | 2012         | 51%         | Co-Investment                  | 217         |
|   | Gateway by Vintage                     | 20122 Mountain Hwy E                              | Spanaway, WA                             | 2017         | 45%         | Co-Investment                  | 216         |
| 3 | Vintage at Mill Creek                  | 4008 132nd St SE                                  | Mill Creek, WA                           | 2017         | 45%         | Co-Investment                  | 216         |
|   | South Hill by Vintage                  | 14104 Meridian E                                  | Puyallup, WA                             | 2015         | 45%         | Co-Investment                  | 216         |
|   | Latitude                               | 11282 SE Causey Circle                            | Happy Valley, OR                         | 2017         | 100%        | Consolidated                   | 210         |
|   | Equinox                                | 1524 Eastlake Ave E                               | Seattle, WA                              | 2016         | 51%         | Co-Investment                  | 204         |
|   | Quilceda Creek                         | 11923-12105 Smokey Point Blvd                     | Marysville, WA                           | 2015         | 45%         | Co-Investment                  | 204         |
|   | Apex                                   | 2424 S 41st Street                                | Tacoma, WA                               | 2014         | 51%         | Co-Investment                  | 203         |
|   | Apex Penthouse Condos                  | 2424 S 41st Street                                | Tacoma, WA                               | 2015/2016    | 51%         | Co-Investment                  | 6           |
|   | The Station by Vintage                 | SW Wax Road & Covington Way SE                    | Covington, WA                            | 2020         | 45%         | Co-Investment                  | 197         |
|   | Vintage at Lakewood                    | 2203 172nd Street                                 | Marysville, WA                           | 2017         | 45%         | Co-Investment                  | 197         |
|   | Savier Street Flats Heights by Vintage | 2270 NW Savier Street<br>21212 International Blvd | Portland, OR                             | 2017         | 100%        | Consolidated                   | 179         |
|   | Geo Shoreline                          |   | Seatac, WA                               | 2018         | 45%         | Co-Investment                  | 170         |
|   | The Pointe by Vintage                  | 17990 Midvale Ave N<br>22837 Pacific Highway S    | Shoreline, WA Des Moines, WA             | 2021<br>2020 | 99%<br>45%  | Consolidated<br>Co-Investment  | 164<br>161  |
|   | Vintage at Vancouver                   | 9001 NE 54th St                                   | Vancouver, WA                            | 2015         | 45%         | Co-Investment                  | 154         |
|   | Vintage at Mount Vernon                | 1000 Vintage Ln                                   | Mt. Vernon, WA                           | 2015         | 45%         | Co-Investment                  | 154         |
|   | Vintage at Richland                    | 1950 Bellerive Dr                                 | Richland, WA                             | 2015         | 45%         | Co-Investment                  | 150         |
|   | Vintage at Chehalis                    | 1590 N National Ave                               | Chehalis, WA                             | 2015         | 45%         | Co-Investment                  | 150         |
|   | Vintage at Holly Village               | 9615 Holly Dr                                     | Everett, WA                              | 2015         | 45%         | Co-Investment                  | 149         |
|   | Vintage at Bremerton                   | 1717 Sheridan Rd                                  | Bremerton, WA                            | 2015         | 45%         | Co-Investment                  | 143         |
|   | Elk Creek                              | 90 S Rhodefer Rd                                  | Sequim, WA                               | 2015         | 45%         | Co-Investment                  | 138         |
|   | The Timbers by Vintage                 | 8510 212th St NE, #M                              | Arlington, WA                            | 2015         | 45%         | Co-Investment                  | 134         |
|   | Vintage at Sequim                      | 1009 Brackett Rd                                  | Sequim, WA                               | 2015         | 45%         | Co-Investment                  | 118         |
|   | Vintage at Bend                        | 611 NE Bellevue Dr                                | Bend, OR                                 | 2015         | 45%         | Co-Investment                  | 106         |
|   | The Meadows by Vintage                 | 355 Meadowbrook Ct                                | Bellingham, WA                           | 2015         | 45%         | Co-Investment                  | 101         |
|   | Vintage at Burien                      | 149 S 140th St                                    | Burien, WA                               | 2015         | 45%         | Co-Investment                  | 101         |
| 7 |  |   |  | 0015         | 450/        |                                |             |
|   | Vintage at Arlington                   | 625 S Stillaguamish Ave                           | Arlington, WA                            | 2015         | 45%         | Co-Investment                  | 100         |

# KENNEDY WILSON Stabilized Property List

|  | (Ex  | cludes the following: minority-held investments ar<br>Information as of N   |  | nt, and residential   | assets   |   |  |
|--|--|---|--|---|--|---|--|
|  | Property   | Address   | Location   | Acquisition<br>Year   | KW<br>Ownership%   | Segment   | Total Units  |
|  | Southern California  |   |  |   |  |   |  |
| 1  | Chadwick   | 209 S Westmoreland Ave  | Los Angeles, CA  | 2007  | 51%  | Co-Investment   | 687  |
| 3  | La Vista<br>Mission Hills  | 740 South Western Avenue<br>45 Rincon Drive, #104A  | Santa Maria, CA<br>Camarillo, CA   | 2011<br>2016  | 100%<br>99%  | Consolidated<br>Consolidated  | 460<br>386   |
| 4  | Vintage at Bouquet Canyon  | 26705 Bouquet Canyon Rd   | Santa Clarita, CA  | 2015  | 45%  | Co-Investment   | 264  |
| 5  | Vizcaya  | 1720 South Depot St   | Santa Maria, CA  | 2019  | 45%  | Co-Investment   | 236  |
| 7  | Montiavo at Bradley Square Vine by Vintage   | 2460 Rubel Way<br>401 W. Pine Ave   | Santa Maria, CA<br>Lompoc, CA  | 2015<br>2017  | 51%<br>45%   | Co-Investment<br>Co-Investment  | 208  |
| 8  | Townhomes at Lost Canyon   | 18179 W. Terra Verde Place  | Santa Clarita, CA  | 2016  | 51%  | Co-Investment   | 157  |
|  | ,  |   |  |   |  |   | 2,602  |
| _  | Northern California  | 0.000 81.1  | D: 1 0 1   |   | 1000/  |   |  |
| 2  | Bella Vista at Hilltop<br>Kirker Creek   | 3400 Richmond Parkway<br>1000 Pheasant Drive  | Richmond, CA<br>Pittsburg, CA  | 2011<br>2014  | 100%<br>51%  | Consolidated<br>Co-Investment   | 1,008<br>542   |
| 3  | Vintage at Bennett Valley  | 1405 Townview Ave   | Santa Rosa, CA   | 2015  | 45%  | Co-Investment   | 189  |
| 4  | Agave  | 10070 Willard Pkwy  | Elk Grove, CA  | 2015  | 45%  | Co-Investment   | 188  |
| 5  | Highland by Vintage  | 800 Gibson Drive  | Roseville, CA  | 2017  | 45%  | Co-Investment   | 184  |
| 7  | 38° North Phase 1<br>Vintage at Napa   | 2604 - 2630 Petaluma Hill Rd<br>2360 Redwood Rd   | Santa Rosa, CA<br>Napa, CA   | 2018<br>2015  | 91%<br>45%   | Consolidated<br>Co-Investment   | 120<br>115   |
| -  | vintage at Napa  | 2000 Nedwood Nd   | тчара, ол  | 2010  | 4070   | OO IIIVCSUIICIII  | 2,346  |
|  |  |   |  |   |  |   |  |
|  |  | MULTIFAMILY   | ELIBORE  | TOTAL M   | ULTIFAMILY -   | UNITED STATES   | 25,882   |
|  |  | MULTIFAMILT   | - EURUPE   | Acquisition   | KW   |   |  |
|  | Property   | Address   | Location   |   | Ownership%   | Segment   | Total Units  |
|  | Ireland  |   |  |   |  |   |  |
| 1  | Clancy Quay  | Islandbridge  | Dublin 8   | 2013  | 50%  | Co-Investment   | 877  |
| 3  | Vantage<br>Grange East   | Leopardstown<br>Stillorgan Rd   | Dublin 18<br>Co. Dublin  | 2014<br>2018  | 50%<br>50%   | Co-Investment<br>Co-Investment  | 248  |
| 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 Sandford Lodge  | Castleforbes St<br>Ranelagh   | Dublin 1<br>Dublin 6   | 2017<br>2012  | 50%<br>50%   | Co-Investment<br>Co-Investment  | 93   |
| 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   |
|  |  |   |  |   |  |   | 2,526  |
|  |  |   |  | T   | OTAL MULTIF  | AMILY - EUROPE  | 2,526  |
|  |  | COMMERCIAL - UI   | NITED STATES   |   |  |   |  |
|  |  |   |  | Acquisition   | KW   |   | Total Rentable   |
|  | Property   | Address   | Location   | Year (  | Ownership%   | Segment   | Square Feet  |
| 1  | Southern California 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  | 151 El Camino Dr  | Beverly Hills, CA  | 2013  | 100%   | Consolidated  | 58,000   |
| 5  | Civic Center Mission Hills   | 9350 Civic Center Dr<br>45 Rincon Drive, #104A  | Beverly Hills, CA<br>Camarillo, CA   | 2015<br>2016  | 50%<br>99%   | Co-Investment<br>Consolidated   | 45,000<br>30,000   |
| 7  | Malibu Sands   | 22333 Pacific Coast Hwy   | Malibu, CA   | 2012  | 50%  | Co-Investment   | 16,000   |
|  |  |   |  |   |  |   | 641,000  |
|  |  |   |  |   |  |   |  |
| 1  | Northern California Hamilton Landing   | Hamilton Landing  | Novato CA  | 2019  | 100%   | Consolidated  | 288 000  |
| 1  | Hamilton Landing   | Hamilton Landing  | Novato, CA   | 2019  | 100%   | Consolidated  | 288,000<br><b>288,000</b>  |
| 1  |  | Hamilton Landing  | Novato, CA   |   |  |   | 288,000  |
| 1  |  |   |  |   |  | Consolidated  UNITED STATES   |  |
| 1  |  | Hamilton Landing  COMMERCIAL  |  | TOTAL CO  | OMMERCIAL -  |   | 288,000<br>929,000   |
| 1  |  |   |  | TOTAL Co  |  |   | 288,000  |
| 1  | Hamilton Landing   | COMMERCIAL  | - EUROPE   | TOTAL Co  | OMMERCIAL -  | UNITED STATES   | 288,000<br>929,000<br>Total Rentable   |
| 1  | Property United Kingdom The Rock Shopping & Leisure Centre   | COMMERCIAL Address 1 Goodall Street   | - EUROPE  Location  Bury   | TOTAL CO Acquisition Year 2013  | OMMERCIAL -  KW Ownership%  50%  | Segment Consolidated  | 288,000<br>929,000<br>Total Rentable<br>Square Feet  |
| 1 2 2  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights   | COMMERCIAL Address  1 Goodall Street Brooklands Road  | - EUROPE Location Bury Surrey  | Acquisition Year 2013 2019  | KW<br>Ownership%<br>50%<br>51%   | Segment  Consolidated Co-Investment   | 288,000 929,000  Total Rentable Square Feet 557,000 281,000  |
| 3  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park  | COMMERCIAL Address  1 Goodall Street Brooklands Road Wilmslow Road  | - EUROPE Location Bury Surrey Manchester   | Acquisition Year  2013 2019 2016  | NW Ownership%  50% 51% 100%  | Segment  Consolidated Co-Investment Consolidated  | 288,000 929,000  Total Rentable Square Feet  557,000 281,000 289,000   |
| 3<br>4<br>5  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road   | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road   | - EUROPE Location Bury Surrey Manchester Fareham London  | Acquisition<br>Year (2013 2019 2016 2021 2014   | 50%<br>51%<br>100%<br>100%   | Segment  Consolidated Co-Investment Consolidated Consolidated Consolidated Consolidated   | 288,000 929,000 Total Rentable Square Feet 557,000 281,000 289,000 254,000 216,000   |
| 3<br>4<br>5<br>6   | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place  | - EUROPE Location  Bury Surrey Manchester Fareham London Edinburgh   | Acquisition<br>Year (2013<br>2019<br>2016<br>2021<br>2014<br>2022   | NW Ownership% 50% 51% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated Consolidated Consolidated Consolidated Consolidated  | 288,000 929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 216,000 204,000   |
| 3<br>4<br>5<br>6<br>7  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway   | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn  | TOTAL CO<br>Acquisition<br>Year (2013)<br>2019 2016<br>2021<br>2014 2022<br>2014  | S0% 50% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated Consolidated Consolidated Consolidated Consolidated Consolidated Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 216,000 204,000 204,000 202,000  |
| 3<br>4<br>5<br>6   | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place  | - EUROPE Location  Bury Surrey Manchester Fareham London Edinburgh   | Acquisition<br>Year (2013<br>2019<br>2016<br>2021<br>2014<br>2022   | NW Ownership% 50% 51% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated Consolidated Consolidated Consolidated Consolidated  | 288,000 929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 216,000 204,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw   | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen  | TOTAL CO<br>Acquisition<br>Year (1)<br>2013<br>2019<br>2016<br>2021<br>2014<br>2022<br>2014<br>2021<br>2021<br>2021<br>2014         | SOW STIME TO | Segment  Consolidated Co-Investment Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 216,000 204,000 202,000 172,000 155,000 102,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane   | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford  | Acquisition<br>Year (2013)<br>2013 (2019)<br>2016 (2021)<br>2014 (2022)<br>2014 (2021)<br>2021 (2021)<br>2021 (2014)<br>2014 (2014) | NW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated  | 288,000 929,000  Total Rentable Square Feet  557,000 281,000 254,000 204,000 204,000 172,000 155,000 102,000 98,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Proloque Works   | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street   | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol  | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2021 2014 2021 2014 2014  | 50%<br>51%<br>100%<br>100%<br>100%<br>100%<br>100%<br>100%<br>10   | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000  281,000  289,000  204,000  202,000  172,000  155,000  102,000  98,000  37,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 1111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane   | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford  | Acquisition<br>Year (2013)<br>2013 (2019)<br>2016 (2021)<br>2014 (2022)<br>2014 (2021)<br>2021 (2021)<br>2021 (2014)<br>2014 (2014) | NW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated  | 288,000 929,000  Total Rentable Square Feet  557,000 281,000 254,000 204,000 204,000 172,000 155,000 102,000 98,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield  | TOTAL CO<br>Acquisition<br>Year (1)<br>2013<br>2019<br>2016<br>2021<br>2014<br>2022<br>2014<br>2021<br>2021<br>2014<br>2014         | NW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 204,000 202,000 172,000 102,000 102,000 98,000 37,000 25,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  | TOTAL CO<br>Acquisition<br>Year (1)<br>2013<br>2019<br>2016<br>2021<br>2014<br>2022<br>2014<br>2021<br>2021<br>2014<br>2014         | NW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 254,000 204,000 202,000 172,000 155,000 102,000 37,000 25,000 17,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  | TOTAL CO<br>Acquisition<br>Year (1)<br>2013<br>2019<br>2016<br>2021<br>2014<br>2022<br>2014<br>2021<br>2021<br>2014<br>2014         | NW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 254,000 204,000 202,000 172,000 155,000 102,000 37,000 25,000 17,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | 50%<br>51%<br>100%<br>100%<br>100%<br>100%<br>100%<br>100%<br>10   | Segment  Consolidated Co-Investment Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000  281,000  254,000  216,000  204,000  172,000  155,000  102,000  37,000  25,000  17,000  26,009,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.   | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2021 2014 2014  | DMMERCIAL -  KW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 254,000 204,000 204,000 202,000 172,000 155,000 102,000 25,000 25,000 Total Rentable Square Feet   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Proloque Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address Capital Dock   | Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | 50%  KW  Ownership%  50% 51% 100% 100% 100% 100% 51% 100% 51% 100% 51% 100% 50%  KW  Ownership%  50%   | Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 281,000 254,000 216,000 202,000 172,000 155,000 102,000 98,000 37,000 25,000 17,000 Total Rentable Square Feet   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street   | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay  | Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D) Location  Dublin 2 Dublin 2   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2021 2021 2014 2014   | DMMERCIAL -  KW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 202,000 172,000 155,000 37,000 25,000 17,000 25,000 17,000 2,609,000  Total Rentable Square Feet  244,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Proloque Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 18 Co. Dublin  | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | 50% 51% 100% 100% 100% 55% 50% 50% 50% 100% 10   | Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 281,000 254,000 216,000 202,000 172,000 155,000 102,000 98,000 37,000 25,000 17,000 Total Rentable Square Feet   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 18 Co. Dublin Dublin 2   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2021 2014 2014  | NW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 284,000 202,000 172,000 155,000 17,000 25,000 17,000 26,009,000  Total Rentable Square Feet  244,000 175,000 175,000 175,000 175,000 175,000 139,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 2 Dublin 2 Dublin 18 Dublin 2 Dublin 18 Dublin 2 Dublin 2 Dublin 2 Dublin 3 Dublin 3 Dublin 4   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 204,000 202,000 155,000 102,000 37,000 25,000 177,000 26,009,000  Total Rentable Square Feet  244,000 175,000 172,000 157,000 1139,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 18 Co. Dublin Dublin 2   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2021 2014 2014  | NW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 284,000 202,000 172,000 155,000 17,000 25,000 17,000 26,009,000  Total Rentable Square Feet  244,000 175,000 175,000 175,000 175,000 175,000 139,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay   | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay   | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 19 Dublin 2 Dublin 2 Dublin 19 Dublin 2  | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW  Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000  281,000  281,000  264,000  204,000  172,000  155,000  177,000  25,000  177,000  2609,000  Total Rentable Square Feet  244,000  175,000  172,000  187,000  187,000  198,000  172,000  198,000  172,000  198,000  172,000  199,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property  United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 2 Dublin 2 Dublin 1 Dublin 2 Dublin 1 Dublin 2   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW  Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 284,000 204,000 204,000 172,000 155,000 17,000 25,000 17,000 25,000 17,000 27,000 17,000 28,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 172,000 175,000 172,000 155,000 175,000 175,000 175,000 175,000 155,000 155,000 169,000 69,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  Spain  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street Various  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 2 Dublin 2 Dublin 4 Dublin 2 Various | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW  Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 254,000 202,000 172,000 155,000 17,000 25,000 17,000 25,000 17,000 17,000 17,000 17,000 17,000 17,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 19,000 19,000 19,000   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property  United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 2 Dublin 2 Dublin 4 Dublin 2 Various | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW  Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000  281,000  281,000  264,000  204,000  172,000  155,000  177,000  25,000  177,000  2609,000  Total Rentable Square Feet  244,000  175,000  172,000  187,000  187,000  198,000  172,000  198,000  172,000  198,000  172,000  199,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  Spain Moraleja Green Italy   | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street Various  Avenida de Europa, 13 - 15, 28108 Alcobendas  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 3 Dublin 2 Dublin 4 Dublin 2 Various  | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW  Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000  281,000  284,000  204,000  204,000  172,000  155,000  17,000  25,000  17,000  26,009,000  Total Rentable Square Feet  244,000  157,000  157,000  157,000  157,000  158,000  178,000  179,000  189,000  336,000  336,000  336,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Proloque Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  Spain Moraleja Green   | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 4-0-42 Mespil Road 10-12 Hanover Quay Kildare Street Various  Avenida de Europa, 13 - 15, 28108 Alcobendas  Via Carcani, 61  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 2 Dublin 2 Dublin 4 Dublin 2 Dublin 2 Dublin 2 Dublin 3 Rome   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW  Ownership%  50% 51% 100% 100% 100% 100% 51% 100% 100  | Segment  Consolidated Co-Investment Consolidated  | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 281,000 264,000 216,000 202,000 172,000 155,000 102,000 25,000 27,000 26,000 27,000 27,000 28,000 28,000 28,000 29,000 20, |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>13<br>1<br>2<br>3<br>4<br>5<br>6<br>6<br>7<br>8<br>8<br>9<br>10<br>11<br>11<br>12<br>13<br>14<br>15<br>15<br>16<br>16<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18 | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  Spain Moraleja Green Italy Via Carcani Via Benedetto Croce, Brescia  | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street Various  Avenida de Europa, 13 - 15, 28108 Alcobendas Via Carcani, 61 Via Benedetto Croce, 32                  | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 4 Dublin 2 Dublin 2 Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 2 Dublin 2 Dublin 3 Rome Brescia   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated   | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 284,000 202,000 172,000 155,000 17,000 25,609,000  Total Rentable Square Feet  244,000 17,000 172,000 172,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 171,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Proloque Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  Spain Moraleja Green  Italy Via Carcani Via Benedetto Croce, Brescia Piazza Europe, La Spezia Via Carlo Spegazzini, Rome                                 | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingsham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street Various  Via Carcani, 61 Via Benedetto Croce, 32 Piazza Europe, 11 Via Carlo Spegazzini, 66                   | - EUROPE  Location  Bury  Surrey  Manchester Fareham  London  Edinburgh Runcorn  Bracknell  London  Aberdeen  Bedford  Bristol  Sheffield  Various  ROPE (CONT'D)  Location  Dublin 2  Dublin 2  Dublin 18  Co. Dublin  Dublin 2  Dublin 4  Dublin 2  Dublin 2  Dublin 2  Dublin 3  Co. Dublin  Dublin 2  Dublin 4  Dublin 2  Dublin 2  Dublin 3  Co. Dublin 4  Dublin 2  Dublin 4  Rome  Brescia  La Spezia  Rome   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2021 2021 2014 2014   | DMMERCIAL -  KW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated                           | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 202,000 172,000 155,000 37,000 25,000 17,000 26,000 17,000 26,000 175,000 175,000 175,000 175,000 176,000 176,000 177,000 177,000 178,000 178,000 178,000 179,000 179,000 170,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>4<br>5<br>6<br>7<br>8   | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  Spain Moraleja Green Italy Via Carcani Via Benedetto Croce, Brescia Piazza Europe, La Spezia Via Carlo Spegazzini, Rome Via Gel Plutino, Reggio Calabria | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street Various  Via Carcani, 61 Via Benedetto Croce, 32 Piazza Europe, 11 Via Carlo Spegazzini, 66 Via del Plutino, 4 | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 2 Dublin 2 Dublin 4 Dublin 2 Dublin 2 Dublin 2 Dublin 4 Dublin 2 Dublin 4 Rome Brescia La Spezia Rome Reggio Calabria   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 284,000 202,000 172,000 155,000 17,000 25,000 17,000 17,000 172,000 172,000 175,000 175,000 175,000 176,000 177,000 177,000 178,000 179,000 170,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000 171,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>13<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>11<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18                                       | Property United Kingdom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Proloque Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  Spain Moraleja Green  Italy Via Carcani Via Benedetto Croce, Brescia Piazza Europe, La Spezia Via Carlo Spegazzini, Rome                                 | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingsham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street Various  Via Carcani, 61 Via Benedetto Croce, 32 Piazza Europe, 11 Via Carlo Spegazzini, 66                   | - EUROPE  Location  Bury  Surrey  Manchester Fareham  London  Edinburgh Runcorn  Bracknell  London  Aberdeen  Bedford  Bristol  Sheffield  Various  ROPE (CONT'D)  Location  Dublin 2  Dublin 2  Dublin 18  Co. Dublin  Dublin 2  Dublin 4  Dublin 2  Dublin 2  Dublin 2  Dublin 3  Co. Dublin  Dublin 2  Dublin 4  Dublin 2  Dublin 2  Dublin 3  Co. Dublin 4  Dublin 2  Dublin 4  Rome  Brescia  La Spezia  Rome   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2021 2021 2014 2014   | DMMERCIAL -  KW Ownership%  50% 51% 100% 100% 100% 100% 100% 100%  | Segment  Consolidated Co-Investment Consolidated                           | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 289,000 254,000 202,000 102,000 155,000 102,000 25,000 177,000 26,000 177,000  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>4<br>5<br>6<br>7<br>8   | Property United Kinadom The Rock Shopping & Leisure Centre The Heights Towers Business Park Forum 111 Buckingham Palace Road Waverly Gate Trident Retail & Leisure Park Capitol Building Embassy Gardens Rubislaw House Aspects Retail Park Prologue Works 2-14 Pinstone Street United Kingdom Properties Below 20K sq.ft.  Property Ireland Capital Dock State Street The Chase Stillorgan Shopping Centre Russell Court, Saint Stephens Green 40-42 Mespil Road Hanover Quay Kildare Ireland Properties Below 20K sq.ft.  Spain Moraleja Green Italy Via Carcani Via Benedetto Croce, Brescia Piazza Europe, La Spezia Via Carlo Spegazzini, Rome Via Gel Plutino, Reggio Calabria | COMMERCIAL  Address  1 Goodall Street Brooklands Road Wilmslow Road Solent Business Park 111 Buckingham Palace Road 2-4 Waterloo Place Southway Bracknell, RG12 8FZ Battersea, London, SW8 5BL Hill of Rubislaw Bakers Lane 25 Marsh Street 2-14 Pinstone Street Various  COMMERCIAL - EU  Address  Capital Dock 78 Sir John Rogerson's Quay Sandyford Lower Kilmacud Road Russell Court 40-42 Mespil Road 10-12 Hanover Quay Kildare Street Various  Via Carcani, 61 Via Benedetto Croce, 32 Piazza Europe, 11 Via Carlo Spegazzini, 66 Via del Plutino, 4 | - EUROPE  Location  Bury Surrey Manchester Fareham London Edinburgh Runcorn Bracknell London Aberdeen Bedford Bristol Sheffield Various  ROPE (CONT'D)  Location  Dublin 2 Dublin 2 Dublin 18 Co. Dublin Dublin 2 Dublin 2 Dublin 2 Dublin 4 Dublin 2 Dublin 2 Dublin 2 Dublin 4 Dublin 2 Dublin 4 Rome Brescia La Spezia Rome Reggio Calabria   | Acquisition Year  2013 2019 2016 2021 2014 2022 2014 2021 2014 2014 2014  | DMMERCIAL -  KW  Ownership%  50% 51% 100% 100% 100% 100% 100% 100%   | Segment  Consolidated Co-Investment Consolidated | 288,000  929,000  Total Rentable Square Feet  557,000 281,000 284,000 202,000 172,000 155,000 17,000 25,000 17,000 25,000 17,000 25,000 17,000 25,000 17,000 25,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 172,000 175,000 172,000 155,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 175,000 174,000 174,000 174,000 175,000 174,000 174,000 175,000 175,000 174,000 174,000 175,000 174,000 175,000 175,000 176,000   |

### KENNEDY WILSON

# Lease-up, Development, and Residential (Excludes minority-held investments and stabilized assets) Information as of March 31, 2024

|   |  | illiomation  | as of March 31, 2024  |  |  |   |   |
|---|--|--|---|--|--|---|---|
|   |  | LEASE-U  | P - MULTIFAMILY   |  |  |   |   |
|   | Property   | Address  | Location  | Acquisition<br>Year  | KW<br>Ownership %  | Segment   | Total<br>Units  |
| 1                                       | Mountain West<br>Dovetail  | 2255 E Fairview Ave  | Meridian, ID  | 2021   | 90%  | Consolidated  | 240   |
| 1                                       | Southern California Vintage at Anacapa Canyon  | Channel Island Dr  | Camarillo, CA   | 2021   | 45%  | Co-Investment   | <b>240</b><br>170   |
| 1                                       | Northern California 38° North Phase 2  | 2604 - 2630 Petaluma Hill Rd   | Santa Rosa, CA  | 2018   | 100%   | Consolidated  | 170   |
|   | <u>Ireland</u>   |  |   |  |  |   | 172   |
| 2                                       | Coopers Cross Grange West The Cornerstone  | Sheriff St Stillorgan Rd Old Dublin Road, Stillorgan   | Dublin 1<br>Co. Dublin<br>Co. Dublin  | 2018<br>2018<br>2016   | 50%<br>50%<br>50%  | Co-Investment<br>Co-Investment<br>Co-Investment   | 471<br>287<br>232   |
|   |  | , , , , , , , , , , , , , , , , , , ,  |   |  |  | UP - MULTIFAMILY  | 990<br>1,572  |
|   |  | LEASE  | P - COMMERCIAL  |  |  | J   | .,5.2   |
|   |  |  |   | Acquisition  | KW   |   | Total Rentable  |
| 1                                       | Property Pacific Northwest 90 East   | 21930, 21933 SE 51st St  | Location<br>Issaquah, WA  | Year 2017  | Ownership %  | Segment<br>Consolidated   | Square Feet<br>410,000  |
| _                                       | Northern California  | 21930, 21933 3E 318t 3t  | issaquaii, WA   |  |  | Consolidated  | 410,000   |
| 1                                       | Hamilton Landing H4 & H7  United Kingdom   | Hamilton Landing   | Novato, CA  | 2019   | 100%   | Consolidated  | 118,000<br><b>118,000</b>   |
| 1                                       | H1, Hill of Rubislaw Charter Building  | Anderson Drive Anderson Drive  | Aberdeen<br>Aberdeen  | 2014<br>2014   | 100%<br>100%   | Consolidated<br>Consolidated  | 188,000<br>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<br>Ireland  | Calverley Street   | Leeds   | 2015   | 100%   | Consolidated  | 21,000<br><b>436,000</b>  |
| 1                                       | Coopers Cross  | Mayor St. Upper  | Dublin 1  | 2018   | 50%  | Co-Investment   | 395,000<br><b>395,000</b>   |
|   |  |  |   |  | TOTAL LEASE-U  | JP - COMMERCIAL   | 1,359,000   |
|   |  | LEAS   | E-UP - HOTEL  |  |  |   |   |
|   | Property   | Address  | Location  | Acquisition<br>Year  | KW<br>Ownership %  | Segment   | Total<br>Hotel Rooms  |
| 1                                       | Hawaii<br>Kona Village, A Rosewood Resort  | 72-300 Maheawalu Drive   | Kailua Kona, HI   | 2008   | 50%  | Co-Investment   | 150   |
|   | Trona Villago, 7110001100011   | 12 dec mandanala 2.110   | randa riona, rii  | 2000   |  |   | 150   |
|   |  |  |   |  |  |   |   |
|   |  |  |   |  | TOTALL   | EASE-UP - HOTEL   | 150   |
|   |  | DEVELOPM   | ENT - MULTIFAMILY   |  |  | EASE-UP - HOTEL   | 150   |
|   | Property Manual Work   | DEVELOPM<br>Address  | ENT - MULTIFAMILY   | Acquisition<br>Year  | KW<br>Ownership %  | EASE-UP - HOTEL   | Total<br>Units  |
| 1                                       | Property Mountain West Cloudveil   |  |   |  | KW   |   | Total   |
| 2                                       | Mountain West<br>Cloudveil<br>Oxbow  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln.  | Location<br>Idaho Falls, ID<br>Bozeman, MT  | Year<br>2024<br>2021   | KW<br>Ownership %<br>60%<br>51%  | Segment  Co-Investment Co-Investment  | Total<br>Units<br>288<br>268  |
| 2                                       | Mountain West Cloudveil Oxbow Vintage at Spanish Springs   | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way   | Location  Idaho Falls, ID  Bozeman, MT  Spanish Springs, NV   | Year<br>2024<br>2021<br>2021   | KW<br>Ownership %<br>60%<br>51%<br>45%   | Segment  Co-Investment Co-Investment Co-Investment  | Total<br>Units<br>288<br>268<br>257   |
| 2<br>3<br>4                             | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield   | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln.  | Location  Idaho Falls, ID  Bozeman, MT  Spanish Springs, NV  Reno, NV   | Year<br>2024<br>2021   | KW<br>Ownership %<br>60%<br>51%  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment  | Total<br>Units<br>288<br>268  |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station Pacific Northwest   | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street   | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV   | Year 2024 2021 2021 2022 2022  | KW<br>Ownership %<br>60%<br>51%<br>45%<br>45%<br>45%   | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment  | Total Units  288 268 257 223 205 1,241  |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill   | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way   | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA   | 2024<br>2021<br>2021<br>2021<br>2022<br>2022<br>2018   | KW<br>Ownership %<br>60%<br>51%<br>45%<br>45%<br>45%   | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment  | Total Units  288 268 257 223 205 1,241  |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station Pacific Northwest   | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street   | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV   | Year 2024 2021 2021 2022 2022  | KW<br>Ownership %<br>60%<br>51%<br>45%<br>45%<br>45%   | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment  | Total Units  288 268 257 223 205 1,241  |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA Oxnard, CA  | 2024<br>2021<br>2021<br>2022<br>2022<br>2022<br>2018<br>2021   | KW Ownership % 60% 51% 45% 45% 45% 45% 45% 45%   | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated   | Total Units  288 268 257 223 205 1,241  272 210 482   |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA   | 2024<br>2021<br>2021<br>2021<br>2022<br>2022<br>2022<br>2018<br>2021                                     | KW<br>Ownership %<br>60%<br>51%<br>45%<br>45%<br>45%<br>45%  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment  | Total Units  288 268 257 223 205 1,241  272 210 482   |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon   | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA Oxnard, CA  | 2024<br>2021<br>2021<br>2022<br>2022<br>2022<br>2018<br>2021   | KW Ownership % 60% 51% 45% 45% 45% 45% 45% 45%   | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated   | 288 268 257 223 205 1,241 272 210 482 341 310 651   |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St   | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV  Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  | 2024<br>2021<br>2021<br>2022<br>2022<br>2022<br>2018<br>2021<br>2022<br>2021<br>2021                     | KW Ownership %  60% 51% 45% 45% 45%  45%  45%  45%  45%  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated   | Total Units  288 268 257 223 205 1,241 272 210 482 341 310 651  |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV  Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA   | 2024<br>2021<br>2021<br>2022<br>2022<br>2022<br>2018<br>2021<br>2022<br>2021<br>2021                     | KW<br>Ownership %<br>60%<br>51%<br>45%<br>45%<br>45%<br>45%<br>90%<br>45%<br>100%  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated   | 288 268 257 223 205 1,241 272 210 482 341 310 651 136 30 166  |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV  Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  | 2024<br>2021<br>2021<br>2022<br>2022<br>2022<br>2018<br>2021<br>2022<br>2021<br>2021                     | KW<br>Ownership %<br>60%<br>51%<br>45%<br>45%<br>45%<br>45%<br>90%<br>45%<br>100%  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated   | 288 268 257 223 205 1,241 272 210 482 341 310 651 136 30 166  |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA  | 2024 2021 2021 2022 2022 2022 2018 2021 2022 2021  2021 2021   | KW Ownership %  60% 51% 45% 45% 45% 45% 90%  45% 100%  TAL DEVELOPMEN  KW Ownership %  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  Co-Investment Consolidated  NT - MULTIFAMILY  Segment  | Total Units  288 268 257 223 205 1,241  272 210 482  341 310 651  136 30 166 2,540  |
| 2<br>3<br>4<br>5                        | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA Folsom, CA Santa Rosa, CA   | 2024<br>2021<br>2021<br>2022<br>2022<br>2022<br>2018<br>2021<br>2022<br>2021<br>2021                     | KW Ownership %  60% 51% 45% 45% 45% 45%  45% 100%  100%  TAL DEVELOPMEN  KW  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  Tonsolidated  Co-Investment Consolidated   | Total Units  288 268 257 223 205 1,241  272 210 482 341 310 651  136 30 166 2,540   |
| 1 2 1 2                                 | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  DEVELOPM  Address  Discovery Place, Summit Avenue   | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA  ENT - COMMERCIAL Location Farnborough                               | 2024 2021 2021 2022 2022 2018 2021 2022 2021  2021 2021  | KW Ownership %  60% 51% 45% 45% 45% 45% 45% 100%  WALDEVELOPMEN  KW Ownership %  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  Tonsolidated  Co-Investment Consolidated  Co-Investment Consolidated  Co-Investment Consolidated  Co-Investment Consolidated  Co-Investment Consolidated   | Total Units  288 268 257 223 205 1,241  272 210 482  341 310 651  136 30 166 2,540  Total Rentable Square Feet  140,000 65,000 34,000 24,000                          |
| 1 2 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  Property United Kingdom Discovery Place The Link Thames House   | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  DEVELOPM  Address  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park           | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA  ENT - COMMERCIAL  Location  Farnborough Maidenhead Bracknell        | 2024 2021 2022 2022 2018 2021 2022 2021  2022 2021  2021 2018  TC  Acquisition Year  2015 2015 2015 2021 | KW Ownership %  60% 51% 45% 45% 45% 45% 100%  White the state of the s | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  NT - MULTIFAMILY  Segment Consolidated  | Total Units  288 268 257 223 205 1,241  272 210 482  341 310 651  136 30 166 2,540  Total Rentable Square Feet  140,000 65,000 34,000                                 |
| 1 2 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  Property United Kingdom Discovery Place The Link Thames House   | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  DEVELOPM  Address  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA  ENT - COMMERCIAL Location  Farnborough Maidenhead Bracknell Surrey  | 2024 2021 2022 2022 2018 2021 2022 2021  2022 2021  2021 2018  TC  Acquisition Year  2015 2015 2015 2021 | KW Ownership %  60% 51% 45% 45% 45% 45% 45% 100%  **TAL DEVELOPMEN  KW Ownership %  100% 100% 50%  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  NT - MULTIFAMILY  Segment Consolidated  | Total Units  288 268 257 223 205 1,241  272 210 482  341 310 651  136 30 166 2,540  Total Rentable Square Feet  140,000 65,000 34,000 24,000 263,000                  |
| 1 2 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  Property United Kingdom Discovery Place The Link Thames House Hawker  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  DEVELOPM  Address  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA  ENT - COMMERCIAL  Location  Farnborough Maidenhead Bracknell Surrey | 2024 2021 2021 2022 2022 2022 2018 2021 2022 2021  2021 2021   | KW Ownership % 60% 51% 45% 45% 45% 45% 45% 100%  **TAL DEVELOPMEN 100%  TAL DEVELOPMEN **COMMENTAL DEVELOPMEN **CO | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  Co-Investment Consolidated  NT - MULTIFAMILY  Segment Consolidated  | Total Units  288 268 257 223 205 1,241 272 210 482 341 310 651 136 30 166 2,540  Total Rentable Square Feet 140,000 65,000 34,000 24,000 263,000                      |
| 1 2 1 2 3 4                             | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  DEVELOPM  Address  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA  ENT - COMMERCIAL Location  Farnborough Maidenhead Bracknell Surrey  | 2024 2021 2021 2022 2022 2022 2018 2021 2022 2021 2018 2021 2021   | KW Ownership % 60% 51% 45% 45% 45% 45% 45% 100%  WE A S S S S S S S S S S S S S S S S S S  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  Co-Investment Consolidated  NT - MULTIFAMILY  Segment Consolidated | Total Units  288 268 257 223 205 1,241  272 210 482  341 310 651  136 30 166 2,540  Total Rentable Square Feet  140,000 65,000 34,000 24,000 263,000  Total Acres     |
| 1 2 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  Property United Kingdom Discovery Place The Link Thames House Hawker  Property Southern California Santiago | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  DEVELOPM  Address  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA  ENT - COMMERCIAL  Location  Farnborough Maidenhead Bracknell Surrey | 2024 2021 2021 2022 2022 2022 2018 2021 2022 2021  2021 2021   | KW Ownership % 60% 51% 45% 45% 45% 45% 45% 100%  **TAL DEVELOPMEN 100%  TAL DEVELOPMEN **COMMENTAL DEVELOPMEN **CO | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  Co-Investment Consolidated  NT - MULTIFAMILY  Segment Consolidated  | Total Units  288 268 257 223 205 1,241 272 210 482 341 310 651 136 30 166 2,540  Total Rentable Square Feet 140,000 65,000 34,000 24,000 263,000                      |
| 1 2 1 2 3 4 4                           | Mountain West Cloudveil Oxbow Vintage at Spanish Springs Vintage at Redfield Vintage at Washington Station  Pacific Northwest Vintage at Beacon Hill Two10  Southern California Vintage at Lockwood Anacapa Canyon  Northern California Vintage at Folsom 38° North Phase 3  | Address  1352 S Utah Ave SE Corner of Cottonwood Rd and Huffine Ln. 0 Neighborhood Way 0 Redfield Pkwy 260 Winter Street  7th Ave S and S Ryan Way 83rd Street & 18110 Midvale Avenue N  2001 Outlet Center Drive Channel Island Dr  102 E Natoma St 2604 - 2630 Petaluma Hill Rd  DEVELOPM  Address  Discovery Place, Summit Avenue Maidenhead Office Park Thames House, Waterside Park Weybridge | Location  Idaho Falls, ID Bozeman, MT Spanish Springs, NV Reno, NV Reno, NV Tukwila, WA Shoreline, WA  Oxnard, CA Camarillo, CA  Folsom, CA Santa Rosa, CA  ENT - COMMERCIAL Location  Farnborough Maidenhead Bracknell Surrey  | 2024 2021 2021 2022 2022 2022 2018 2021 2022 2021 2018 2021 2021   | KW Ownership % 60% 51% 45% 45% 45% 45% 45% 100%  WE A S S S S S S S S S S S S S S S S S S  | Segment  Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Co-Investment Consolidated  Co-Investment Consolidated  Co-Investment Consolidated  NT - MULTIFAMILY  Segment Consolidated | Total Units  288 268 257 223 205 1,241  272 210 482  341 310 651  136 30 166 2,540  Total Rentable Square Feet  140,000 65,000 34,000 24,000 263,000  Total Acres 527 |

TOTAL RESIDENTIAL 1,069