Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ANTARES CAPITAL LP 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/26/2015

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

ANTARES CAPITAL LP

500 WEST MONROE
FLOOR 17
CHICAGO, IL 60661

2b Employer Identification Number (EIN)
47-4321666

2c Plan Sponsor's telephone number
312-638-4128

2d Business code (see instructions)
522298

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	LISA JABLONSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	320
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	290
a(2) Total number of active participants at the end of the plan year	**6a(2)**	363
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	46
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	409
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	409
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	409
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	20
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[ ]	0	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
ANTARES CAPITAL LP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANTARES CAPITAL LP

D Employer Identification Number (EIN)
47-4321666

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	1869	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BWG INTL OPP BOND I - BNY MELLON I 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JHANCOCK DSCPL VAL I - JOHN HANCOC 01-0233346	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP BLUE CHIP GRTH - T. ROWE PRICE 52-2269240	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WM BLAIR SMIDCP GR I - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
ANTARES CAPITAL LP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ANTARES CAPITAL LP

D Employer Identification Number (EIN)
47-4321666

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 1

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-024	C	492163

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
ANTARES CAPITAL LP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANTARES CAPITAL LP

D Employer Identification Number (EIN)
47-4321666

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	136015	302204
(9) Value of interest in common/collective trusts	1c(9)	302155	492163
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16198964	33187573
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	24526

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	0	0
	(2) Employer real property	**1d(2)**	0	0
e	Buildings and other property used in plan operation	**1e**	0	0
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	16637134	34006466
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**	0	0
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	16637134	34006466

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	6247644	
	(B) Participants	**2a(1)(B)**	4931729	
	(C) Others (including rollovers)	**2a(1)(C)**	2309467	
	(2) Noncash contributions	**2a(2)**	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		13488840
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	0	
	(B) U.S. Government securities	**2b(1)(B)**	0	
	(C) Corporate debt instruments	**2b(1)(C)**	0	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	10704	
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		10704
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	0	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	761820	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		761820
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	0	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4767
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4376203
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		18642334
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1258817	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1258817
f Corrective distributions (see instructions)	2f		12316
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	1869	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1869
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1273002
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		17369332
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DELOITTE & TOUCHE LLP **(2)** EIN: 13-3891517

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
ANTARES CAPITAL LP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANTARES CAPITAL LP

D Employer Identification Number (EIN)
47-4321666

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

ANTARES CAPITAL LP 401(K) PLAN

EIN: 47-4321666
Plan Number: 29468

Financial Statements as of December 31, 2017 and December 31, 2016, and for the Year Ended December 31, 2017, Supplemental Schedule as of December 31, 2017 and Independent Auditors' Report

ANTARES CAPITAL LP 401(K) PLAN

Index to the Financial Statements

Independent Auditors' Report	1-2
Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016	3
Statements of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2017	4
Notes to the Financial Statements as of December 31, 2017 and 2016 and for the year ended December 31, 2017	5-12
Supplemental Schedule -	
Form 5500 Schedule H, Part IV Line 4i – Schedule of Assets Held at December 31, 2017	13-14

NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Deloitte.

Deloitte & Touche LLP
30 Rockefeller Plaza
New York, NY 10112-0015
USA

Tel: +1 212 492 4000
Fax: +1 212 489 1687
www.deloitte.com

INDEPENDENT AUDITORS' REPORT

To the Plan Committee of
Antares Capital LP 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Antares Capital LP 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2017 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Deloitte & Touche LLP

October 11, 2018

ANTARES CAPITAL LP 401(K) PLAN

Statements of Net Assets Available for Benefits
as of December 31, 2017 and 2016

	December 31, 2017	December 31, 2016
Assets:		
Participant directed investments, at fair value:		
Common collective trust	$ 516,689	$ 302,155
Mutual funds	33,187,573	16,198,964
Total investments	33,704,262	16,501,119
Receivables:		
Notes receivable from participants	302,204	136,015
Net Assets Available for Benefits	$ 34,006,466	$ 16,637,134

The accompanying notes are an integral part of these financial statements.

ANTARES CAPITAL LP 401(K) PLAN

Statements of Changes in Net Assets Available for Benefits
for the year ended December 31, 2017

	Year Ended December 31, 2017
Additions:	
Contributions:	
Participants	$ 4,931,729
Rollover	2,309,467
Employer	6,247,644
Total Contributions	13,488,840
Investment income	
Dividends	761,820
Net appreciation in fair value of mutual funds	4,376,203
Net investment income from common collective trusts	4,767
Net Investment income	5,142,790
Interest income on notes receivable from participants	10,704
Total Additions	18,642,334
Deductions:	
Benefits paid to participants and beneficiaries	1,258,817
Corrective distributions	12,316
Administrative expenses	1,869
Total Deductions	1,273,002
Net Increase in Net Assets Available for Benefits	17,369,332
Net Assets Available for Benefits:	
Beginning of year	16,637,134
End of year	$ 34,006,466

The accompanying notes are an integral part of these financial statements.

(1) Description of the Plan

The following description of the Antares Capital LP 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

(a) General

Antares Capital LP (the "Organization" or the "Company" or the "Employer") is the sponsor of the Plan. The Plan is a defined contribution plan covering all employees, except non-resident aliens and independent contractors, of the Organization. Employees are eligible to make elective deferrals and to enter the Plan upon employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). Fidelity Investments Institutional Operations Company, Inc. ("Fidelity Operations") serves as third-party administrator of the Plan. Fidelity Management Trust Company ("Fidelity") serves as the Trustee of the Plan.

(b) Contributions

Contributions to the Plan include (i) salary reduction contributions authorized by participants, (ii) matching contributions made by the Company, (iii) profit sharing contributions made by the Company; and (iv) participant rollovers from other plans.

Each year, participants may contribute a percentage of their compensation, ranging from 1 percent to 75 percent, as defined by the Plan, subject to the Internal Revenue Code, as amended (the "Code") limitations. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan after 30 days unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant.

Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. The Plan also allows additional discretionary contributions and elective after tax (Roth) deferrals by participants. Additionally, participants are permitted to make rollover contributions into the Plan from other qualified defined benefit or defined contribution plans. An aggregate amount of $2,309,467 was rolled into the Plan during the year ended December 31, 2017 and is included in rollover contributions on the statement of changes in net assets available for benefits.

The Company makes a matching contribution to each participant's account equal to 50% of the amount of the participant's salary reduction contribution. The maximum contribution amount eligible to be matched is 8% of eligible compensation as defined by the Plan.

For each contribution period, additional fixed percentage non-elective Employer contributions ("profit-sharing") amounts shall be contributed to the Plan for each eligible participant as defined in the Plan Document. For participants hired on or after January 1, 2011, the Company contributes an amount equal to 3% of the participant's eligible compensation. For participants hired prior to January 1, 2011, the Company contributes an amount equal to 9% of the participant's eligible compensation. The Company made profit-sharing contributions of $4,068,465 to the Plan during the year ended December 31, 2017.

(c) Participant Accounts

Individual accounts are maintained for each participant. During 2017, each participant's account was credited with the participants and Organization's contributions and investment earnings for the

participant's investment options. Participant accounts are also charged with withdrawals and an allocation of plan losses. Investment earnings or losses for participant investment options are based on actual results of the investments. Income is allocated daily based on the investments in the participant's account.

(d) Investments

Participants may direct the investment of their contributions and/or account balances into various investment options offered by the Plan and may change investments and transfer amounts between funds daily. The Plan offers participation in 23 mutual funds and 2 common collective trusts, which are pooled investment vehicles exclusively for qualified retirement plans. The Company's contributions are invested in the options selected by each participant.

(e) Vesting

Participants are immediately vested in their contributions and actual earnings (losses) thereon and Employer matching contributions. Profit-sharing contributions made by the Company cliff vest after three years of employment.

(f) Notes Receivable from Participants

Participants in the Plan may borrow from their accounts up to a maximum amount equal to the lesser of $50,000 or 50 percent of their vested account balance. The highest outstanding loan balance (total of all loans combined) within the past 12 months cannot exceed $50,000. Participant loan transactions are treated as a transfer to (from) the investment fund from (to) the participant's loan account. Each loan is secured by the balance in the participant's account and bears interest at the prevailing interest rate on similar loans. Principal and interest are repaid by the participant on terms outlined in the loan agreement. As of December 31, 2017, participant loans have maturities through 2027 at interest rates ranging from 5.25% percent to 6.25% percent.

(g) Payment of Benefits

Upon termination of service, retirement, death, or attaining age 65, a participant may elect to receive either a lump-sum amount equal to the value of his or her account, a direct rollover into a qualified retirement plan, or a combination of cash and direct rollover distribution. In-service distributions are available to Plan participants for financial hardship, rollover contributions, and once a participant reaches age 59 1/2. In the event of financial hardship, the participant suspends deferral contributions and employee contributions to the Plan for the 6-month period following receipt of the hardship withdrawal.

(h) Forfeitures

In the event a participant separates from service with less than fully vested benefits, the non-vested portion of the account is forfeited and may be used to reduce future contributions made by the Company. Forfeited non-vested accounts as of December 31, 2017 and December 31, 2016 totaled $98,934 and $25,777, respectively. Forfeitures in the amount of $10,819 were used to reduce Employer contributions in 2017.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits, and

changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from estimated amounts.

(c) Risks and Uncertainties

The Plan provides various investment options to its participants. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the value of the participants' account balances and the amounts reported in the financial statements.

(d) Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. The Plan's investments consist of mutual funds and collective investment trust funds. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion on fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Net investment income consists of dividends, interest income, and net appreciation in the fair value of investments. Net appreciation in the fair value of investments represents the net realized and unrealized changes in the market value of investments during the period. Dividends are recorded on the ex-dividend date.

(e) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan Document.

(f) Administrative Expenses

Administrative expenses may be either paid out of the Plan or paid directly by the Organization. Management fees and operating expenses charged directly to each individual via their investments, and are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

(g) Payment of Benefits

Benefits are recorded when paid. There are no amounts allocated to accounts of persons who have elected to withdraw from the Plan, but have not yet been paid, as of December 31, 2017 and 2016.

(h) Corrective Distributions

The Plan returned contributions received during the Plan year in excess of the IRC limits.

(3) Information Certified by the Trustee

The following is a summary of the unaudited information regarding the Plan as of December 31, 2017 and 2016 and for the year ended December 31, 2017 included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by Fidelity, the Trustee of the Plan, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

Statement of Net Assets Available for Benefits	**2017**	**2016**
Common collective trust	$516,689	$302,155
Mutual funds	$33,187,573	$16,198,964
Participant loans	$302,204	$136,015

Statement of Changes in Net Assets Available for Benefits	**2017**
Interest income on notes receivable from participants	$10,704
Dividends	$761,820
Net appreciation in fair value of mutual funds	$4,376,203
Net investment income from common collective trusts	$4,767

Supplemental schedule: All investment balances and information included in the supplemental schedule of assets (held at end of year), are certified by the Trustee.

Note 4: All investment balance and investment information, excluding the level of investments in Note 4, Fair value Measurements, are certified by the Trustee.

(4) Fair Value Measurements

Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. That framework provides a fair value hierarchy that prioritizes the inputs to valuation approaches used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Approaches – Valuation approaches maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable Value Fund – Composed primarily of fully benefit-responsive investment contracts and is reported at fair value using net asset value ("NAV") as a practical expedient. The stable value fund calculates NAV per share in a manner consistent with the measurement principles in FASB ASC Topic 946, *Financial Services—Investment Companies*. Those measurement principles indicate that, in the determination of a stable value fund's NAV, the relevant measurement is net assets which include the fully benefit-responsive investment contracts held by the fund at contract value. This NAV represents the Plan's fair value since this is the NAV at which the Plan transacts with the fund. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the common collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Below are the Plan's investments measured at fair value as of December 31, 2017:

	Fair Value Measurement Using Input Levels:			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
Mutual funds	$33,187,573	-	-	$33,187,573
Total	**$33,187,573**	**-**	**-**	**$33,187,573**
Investments valued at NAV				$516,689
Total Investments				**$33,704,262**

Below are the Plan's investments measured at fair value as of December 31, 2016:

	Fair Value Measurement Using Input Levels:			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
Mutual funds	$16,198,964	-	-	$16,198,964
Total	**$16,198,964**	**-**	**-**	**$16,198,964**
Investments valued at NAV				$302,155
Total Investments				**$16,501,119**

Transfers Between Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation approaches may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The significance of transfers between levels is evaluated based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2017 and December 31, 2016, respectively, there were no transfers between levels.

The following tables set forth a summary of the Plan's investments with a reported NAV at December 31, 2017 and 2016.

	Fair Value Estimated Using Net Asset Value per Share December 31, 2017				
Investment	**Fair Value**	**Unfunded Commitment**	**Redemption Frequency**	**Other Redemption Restrictions**	**Redemption Notice Period**
Fidelity Managed Income Portfolio Class I	$492,163	none	1 business day	none	1 business day
Mellon Stable Value Fund Class M (a)	$24,526	none	1 business day	none	1 business day
Total	$516,689				

	Fair Value Estimated Using Net Asset Value per Share December 31, 2016				
Investment	**Fair Value**	**Unfunded Commitment**	**Redemption Frequency**	**Other Redemption Restrictions**	**Redemption Notice Period**
Fidelity Managed Income Portfolio Class I	$302,155	none	1 business day	none	1 business day

(a) Mellon Stable Value Fund Class M pursues its investment objective by investing primarily in a diversified portfolio of contracts issued by creditworthy insurance companies ("GICs"), synthetic GICs, separate account GICs, variable rate GICs, repurchase agreements, and cash and cash equivalents, including money market instruments and certificates of deposit.

(5) Stable Value Funds/Common Collective Trusts

The Fidelity Managed Income Portfolio Class I and Mellon Stable Value Fund Class M stable value funds (the "Funds") are common collective trust funds. During 2017, the Plan started transitioning from the Fidelity Managed Income Portfolio Class I to the Mellon Stable Value Fund Class M. The Plan expects to complete this transition during 2018. During the transition, Management expects that the participants will continue to transact at NAV.

The beneficial interest of each participant is represented by units. Units are issued and redeemed daily at the Funds' constant NAV of $1 per unit. Distribution to the Funds' unit holders is declared daily from the net investment income and automatically reinvested in the Funds monthly, when paid. It is the policy of the Funds to use their best efforts to maintain a stable NAV of $1 per unit; although there is no guarantee that the Funds will be able to maintain this value.

The Funds impose certain restrictions on the Plan, and the Funds themselves may be subject to circumstances that affect its ability to transact at NAV. Plan management believes that the occurrence of events that would cause the Funds to transact at less than NAV is not highly probable.

Limitations on the Ability of the Funds to Transact at NAV

Restrictions on the Plan—Participant-initiated transactions are those transactions allowed by the Plan, including withdrawals for benefits, loans, or transfers to noncompeting funds within a plan, but excluding withdrawals that are deemed to be caused by the actions of the Plan Sponsor. The following Employer-initiated events may limit the ability of the Funds to transact at NAV:

Fidelity Managed Income Portfolio Class I

- The Plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code.
- Any communication given to unitholders by the Plan Sponsor, any other Plan Fiduciary or Fidelity that is designed to induce or influence unitholders not to invest in the Fund or to transfer assets out of the Funds.
- Any transfer of assets from the Funds directly to a competing investment option.
- The establishment of a defined contribution plan that competes with the Plan for employee contributions.

Mellon Stable Value Fund Class M

- Employer communications designed to induce participants to transfer from the fund.
- Competing fund transfer or violation of equity wash or equivalent rules in place.
- Changes of qualification status of employer or plan.

Circumstances That Affect the Funds—The Funds invest in assets, typically fixed income securities or bond funds, and may enter into "wrap" contracts issued by third parties. A wrap contract is an agreement by another party, such as a bank or insurance company to make payments to the Funds in certain circumstances. Wrap contracts are designed to allow a stable value portfolio to maintain a constant NAV and protect a portfolio in extreme circumstances. In a typical wrap contract, the wrap issuer agrees to pay a portfolio the difference between the contract value and the market value of the underlying assets once the market value has been totally exhausted.

The wrap contracts generally contain provisions that limit the ability of the Funds to transact at NAV upon the occurrence of certain events. These events include:

- Any substantive modification of the Funds or the administration of the Funds that is not consented to by the wrap issuer.
- Any change in law, regulation or administrative ruling applicable to the plan that could have a material adverse effect on the Funds' cash flow.

In the event that wrap contracts fail to perform as intended, the Funds' NAV may decline if the market value of its assets declines. The Funds' ability to receive amounts due pursuant to these wrap contracts is dependent on the third-party issuer's ability to meet their financial obligations. The wrap issuer's ability to meet its contractual obligations under the wrap contracts may be affected by future economic and regulatory developments.

The Funds are unlikely to maintain a stable NAV if, for any reason, they cannot obtain or maintain wrap contracts covering all of its underlying assets. This could result from the Funds' inability to promptly find a replacement wrap contract following termination of a wrap contract. Wrap contracts are not transferable and have no trading market. There are a limited number of wrap issuers. The Funds

may lose the benefit of wrap contracts on any portion of its assets in default in excess of a certain percentage of portfolio assets.

(6) Plan Termination

Although it has not expressed any intent to do so, the Organization has the right under the Plan to suspend or discontinue contributions at any time and to terminate the Plan in whole or in part subject to the provisions of ERISA. If terminated, participants in the Plan would become 100 percent vested in their accounts. In the event of complete or partial Plan termination, the Organization shall determine whether the assets of the Plan shall be liquidated and distributed or whether the assets shall continue to be held in the trust and distributed in accordance with the terms of the Plan.

(7) Exempt Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds and a common collective trust fund managed by Fidelity. Fidelity is the trustee and record-keeper, as defined by the Plan. Therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid for investment management services were included as a reduction of the return earned on each fund.

Certain officers and employees of the Company who may also be participants in the Plan perform administrative services related to the operation, record-keeping, and financial reporting of the Plan.

The Plan issues loans to participants, which are secured by the vested balances in the participants' accounts.

Administrative revenues arise when investment managers return a portion of the investment fees to Fidelity to offset the administrative expenses. Any excess resulting from this revenue sharing remains in an unallocated account from which future Plan expenses can be paid. The Plan held undistributed administrative revenues of $985 and $2,959 at December 31, 2017 and 2016, respectively.

(8) Federal Income Tax Status

The Plan is placing reliance on an opinion letter dated March 31, 2014, received from the Internal Revenue Service on the prototype plan indicating that the Plan is qualified under Section 401 of the Code and is therefore not subject to tax under current income tax law. Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(9) Subsequent Events

The Organization evaluated subsequent events through October 11, 2018, which is the date the financial statements were available to be issued, and noted the following subsequent events:

For plan year 2018, the Plan increased the auto-enrollment pre-tax percent from 3% to 4%, the matching contribution was adjusted from 50% on the first 8% to 100% on the first 4%, and the Plan no longer allows elective after tax (Roth) deferrals by participants.

As discussed in Note 5, the Plan is transitioning from the Fidelity Managed Income Portfolio Class I to the Mellon Stable Value Fund Class M.

SUPPLEMENTAL SCHEDULE

ANTARES CAPITAL LP 401(k) PLAN
Form 5500 Schedule H, Part IV Line 4i – schedule of assets (held at end of year) as of December 31, 2017
EIN # 47-4321666
Plan Number: 29468

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Value at December 31, 2017
*	Mutual Fund	Fidelity 500 Index Fund - Premium	**	$5,372,791
	Mutual Fund	William Blair Small-Mid Cap Growth Fund Class I	**	3,364,951
	Mutual Fund	Vanguard Target Retirement 2040 Fund Investor Shares	**	3,286,843
	Mutual Fund	Vanguard Target Retirement 2045 Fund Investor Shares	**	3,088,391
	Mutual Fund	Vanguard Target Retirement 2050 Fund Investor Shares	**	2,601,206
	Mutual Fund	Eaton Vance Atlanta Capital SMID-Cap Fund Class R6	**	2,388,116
	Mutual Fund	Vanguard Target Retirement 2055 Fund Investor Shares	**	2,091,850
	Mutual Fund	Vanguard Target Retirement 2035 Fund Investor Shares	**	1,524,503
*	Mutual Fund	Fidelity Extended Market Index Fund - Premium	**	1,513,191
	Mutual Fund	Vanguard Target Retirement 2030 Fund Investor Shares	**	1,290,612
	Mutual Fund	Vanguard Target Retirement 2025 Fund Investor Shares	**	1,203,199
*	Mutual Fund	Fidelity International Index Fund - Premium	**	1,142,885
	Mutual Fund	PGIM Total Return Bond Fund -Class R6	**	1,091,864
	Mutual Fund	Vanguard Total Bond Market Index Fund Admiral Shares	**	1,046,989
*	Mutual Fund	Fidelity Diversified International K6 Fund	**	603,695
	Mutual Fund	John Hancock Funds Disciplined Value Fund Class R6	**	517,147
	Mutual Fund	Vanguard Target Retirement 2060 Fund Investor Shares	**	503,569
	Mutual Fund	DFA Emerging Markets Core Equity Portfolio - Institutional	**	392,151
	Mutual Fund	Vanguard Target Retirement Income Fund Investor Shares	**	66,161
	Mutual Fund	Vanguard Target Retirement 2020 Fund Investor Shares	**	60,519
	Mutual Fund	DFA Inflation-Protected Securities Portfolio Institutional Class	**	23,880
	Mutual Fund	Vanguard Target Retirement 2015 Fund Investor Shares	**	10,719
	Mutual Fund	Vanguard Target Retirement 2065 Fund Investor Shares	**	2,341
*	Common Collective Trust	Fidelity Managed Income Portfolio Class I	**	492,163
	Common Collective Trust	Mellon Stable Value Fund Class M	**	24,526
*	Notes receivable from participants***	Participant Loans		302,204
				$34,006,466

* Party-in-interest
** Cost is not required for participant directed investments and is therefore not included.
*** Participant loans have maturities through 2027 at interest rates ranging from 5.25% percent to 6.25% percent.

The accompanying notes are an integral part of these financial statements

ANTARES CAPITAL LP 401(K) PLAN

EIN: 47-4321666
Plan Number: 29468

Financial Statements as of December 31, 2017 and December 31, 2016, and for the Year Ended December 31, 2017, Supplemental Schedule as of December 31, 2017 and Independent Auditors' Report

ANTARES CAPITAL LP 401(K) PLAN

Index to the Financial Statements

Independent Auditors' Report	1-2
Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016	3
Statements of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2017	4
Notes to the Financial Statements as of December 31, 2017 and 2016 and for the year ended December 31, 2017	5-12
Supplemental Schedule -	
Form 5500 Schedule H, Part IV Line 4i – Schedule of Assets Held at December 31, 2017	13-14

NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Deloitte.

Deloitte & Touche LLP
30 Rockefeller Plaza
New York, NY 10112-0015
USA

Tel: +1 212 492 4000
Fax: +1 212 489 1687
www.deloitte.com

INDEPENDENT AUDITORS' REPORT

To the Plan Committee of
Antares Capital LP 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Antares Capital LP 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2017 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Deloitte & Touche LLP

October 11, 2018

ANTARES CAPITAL LP 401(K) PLAN

Statements of Net Assets Available for Benefits
as of December 31, 2017 and 2016

	December 31, 2017	December 31, 2016
Assets:		
Participant directed investments, at fair value:		
Common collective trust	$ 516,689	$ 302,155
Mutual funds	33,187,573	16,198,964
Total investments	33,704,262	16,501,119
Receivables:		
Notes receivable from participants	302,204	136,015
Net Assets Available for Benefits	$ 34,006,466	$ 16,637,134

The accompanying notes are an integral part of these financial statements.

ANTARES CAPITAL LP 401(K) PLAN

Statements of Changes in Net Assets Available for Benefits
for the year ended December 31, 2017

	Year Ended December 31, 2017
Additions:	
Contributions:	
Participants	$ 4,931,729
Rollover	2,309,467
Employer	6,247,644
Total Contributions	13,488,840
Investment income	
Dividends	761,820
Net appreciation in fair value of mutual funds	4,376,203
Net investment income from common collective trusts	4,767
Net Investment income	5,142,790
Interest income on notes receivable from participants	10,704
Total Additions	18,642,334
Deductions:	
Benefits paid to participants and beneficiaries	1,258,817
Corrective distributions	12,316
Administrative expenses	1,869
Total Deductions	1,273,002
Net Increase in Net Assets Available for Benefits	17,369,332
Net Assets Available for Benefits:	
Beginning of year	16,637,134
End of year	$ 34,006,466

The accompanying notes are an integral part of these financial statements.

(1) Description of the Plan

The following description of the Antares Capital LP 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

(a) General

Antares Capital LP (the "Organization" or the "Company" or the "Employer") is the sponsor of the Plan. The Plan is a defined contribution plan covering all employees, except non-resident aliens and independent contractors, of the Organization. Employees are eligible to make elective deferrals and to enter the Plan upon employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). Fidelity Investments Institutional Operations Company, Inc. ("Fidelity Operations") serves as third-party administrator of the Plan. Fidelity Management Trust Company ("Fidelity") serves as the Trustee of the Plan.

(b) Contributions

Contributions to the Plan include (i) salary reduction contributions authorized by participants, (ii) matching contributions made by the Company, (iii) profit sharing contributions made by the Company; and (iv) participant rollovers from other plans.

Each year, participants may contribute a percentage of their compensation, ranging from 1 percent to 75 percent, as defined by the Plan, subject to the Internal Revenue Code, as amended (the "Code") limitations. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan after 30 days unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant.

Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. The Plan also allows additional discretionary contributions and elective after tax (Roth) deferrals by participants. Additionally, participants are permitted to make rollover contributions into the Plan from other qualified defined benefit or defined contribution plans. An aggregate amount of $2,309,467 was rolled into the Plan during the year ended December 31, 2017 and is included in rollover contributions on the statement of changes in net assets available for benefits.

The Company makes a matching contribution to each participant's account equal to 50% of the amount of the participant's salary reduction contribution. The maximum contribution amount eligible to be matched is 8% of eligible compensation as defined by the Plan.

For each contribution period, additional fixed percentage non-elective Employer contributions ("profit-sharing") amounts shall be contributed to the Plan for each eligible participant as defined in the Plan Document. For participants hired on or after January 1, 2011, the Company contributes an amount equal to 3% of the participant's eligible compensation. For participants hired prior to January 1, 2011, the Company contributes an amount equal to 9% of the participant's eligible compensation. The Company made profit-sharing contributions of $4,068,465 to the Plan during the year ended December 31, 2017.

(c) Participant Accounts

Individual accounts are maintained for each participant. During 2017, each participant's account was credited with the participants and Organization's contributions and investment earnings for the

participant's investment options. Participant accounts are also charged with withdrawals and an allocation of plan losses. Investment earnings or losses for participant investment options are based on actual results of the investments. Income is allocated daily based on the investments in the participant's account.

(d) Investments

Participants may direct the investment of their contributions and/or account balances into various investment options offered by the Plan and may change investments and transfer amounts between funds daily. The Plan offers participation in 23 mutual funds and 2 common collective trusts, which are pooled investment vehicles exclusively for qualified retirement plans. The Company's contributions are invested in the options selected by each participant.

(e) Vesting

Participants are immediately vested in their contributions and actual earnings (losses) thereon and Employer matching contributions. Profit-sharing contributions made by the Company cliff vest after three years of employment.

(f) Notes Receivable from Participants

Participants in the Plan may borrow from their accounts up to a maximum amount equal to the lesser of $50,000 or 50 percent of their vested account balance. The highest outstanding loan balance (total of all loans combined) within the past 12 months cannot exceed $50,000. Participant loan transactions are treated as a transfer to (from) the investment fund from (to) the participant's loan account. Each loan is secured by the balance in the participant's account and bears interest at the prevailing interest rate on similar loans. Principal and interest are repaid by the participant on terms outlined in the loan agreement. As of December 31, 2017, participant loans have maturities through 2027 at interest rates ranging from 5.25% percent to 6.25% percent.

(g) Payment of Benefits

Upon termination of service, retirement, death, or attaining age 65, a participant may elect to receive either a lump-sum amount equal to the value of his or her account, a direct rollover into a qualified retirement plan, or a combination of cash and direct rollover distribution. In-service distributions are available to Plan participants for financial hardship, rollover contributions, and once a participant reaches age 59 1/2. In the event of financial hardship, the participant suspends deferral contributions and employee contributions to the Plan for the 6-month period following receipt of the hardship withdrawal.

(h) Forfeitures

In the event a participant separates from service with less than fully vested benefits, the non-vested portion of the account is forfeited and may be used to reduce future contributions made by the Company. Forfeited non-vested accounts as of December 31, 2017 and December 31, 2016 totaled $98,934 and $25,777, respectively. Forfeitures in the amount of $10,819 were used to reduce Employer contributions in 2017.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits, and

changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from estimated amounts.

(c) Risks and Uncertainties

The Plan provides various investment options to its participants. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the value of the participants' account balances and the amounts reported in the financial statements.

(d) Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. The Plan's investments consist of mutual funds and collective investment trust funds. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion on fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Net investment income consists of dividends, interest income, and net appreciation in the fair value of investments. Net appreciation in the fair value of investments represents the net realized and unrealized changes in the market value of investments during the period. Dividends are recorded on the ex-dividend date.

(e) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan Document.

(f) Administrative Expenses

Administrative expenses may be either paid out of the Plan or paid directly by the Organization. Management fees and operating expenses charged directly to each individual via their investments, and are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

(g) Payment of Benefits

Benefits are recorded when paid. There are no amounts allocated to accounts of persons who have elected to withdraw from the Plan, but have not yet been paid, as of December 31, 2017 and 2016.

(h) Corrective Distributions

The Plan returned contributions received during the Plan year in excess of the IRC limits.

(3) Information Certified by the Trustee

The following is a summary of the unaudited information regarding the Plan as of December 31, 2017 and 2016 and for the year ended December 31, 2017 included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by Fidelity, the Trustee of the Plan, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

Statement of Net Assets Available for Benefits	**2017**	**2016**
Common collective trust	$516,689	$302,155
Mutual funds	$33,187,573	$16,198,964
Participant loans	$302,204	$136,015

Statement of Changes in Net Assets Available for Benefits	**2017**
Interest income on notes receivable from participants	$10,704
Dividends	$761,820
Net appreciation in fair value of mutual funds	$4,376,203
Net investment income from common collective trusts	$4,767

Supplemental schedule: All investment balances and information included in the supplemental schedule of assets (held at end of year), are certified by the Trustee.

Note 4: All investment balance and investment information, excluding the level of investments in Note 4, Fair value Measurements, are certified by the Trustee.

(4) Fair Value Measurements

Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. That framework provides a fair value hierarchy that prioritizes the inputs to valuation approaches used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Approaches – Valuation approaches maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable Value Fund – Composed primarily of fully benefit-responsive investment contracts and is reported at fair value using net asset value ("NAV") as a practical expedient. The stable value fund calculates NAV per share in a manner consistent with the measurement principles in FASB ASC Topic 946, *Financial Services—Investment Companies*. Those measurement principles indicate that, in the determination of a stable value fund's NAV, the relevant measurement is net assets which include the fully benefit-responsive investment contracts held by the fund at contract value. This NAV represents the Plan's fair value since this is the NAV at which the Plan transacts with the fund. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the common collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Below are the Plan's investments measured at fair value as of December 31, 2017:

	Fair Value Measurement Using Input Levels:			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
Mutual funds	$33,187,573	-	-	$33,187,573
Total	**$33,187,573**	**-**	**-**	**$33,187,573**
Investments valued at NAV				$516,689
Total Investments				**$33,704,262**

Below are the Plan's investments measured at fair value as of December 31, 2016:

	Fair Value Measurement Using Input Levels:			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
Mutual funds	$16,198,964	-	-	$16,198,964
Total	**$16,198,964**	**-**	**-**	**$16,198,964**
Investments valued at NAV				$302,155
Total Investments				**$16,501,119**

Transfers Between Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation approaches may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The significance of transfers between levels is evaluated based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2017 and December 31, 2016, respectively, there were no transfers between levels.

The following tables set forth a summary of the Plan's investments with a reported NAV at December 31, 2017 and 2016.

	Fair Value Estimated Using Net Asset Value per Share December 31, 2017				
Investment	**Fair Value**	**Unfunded Commitment**	**Redemption Frequency**	**Other Redemption Restrictions**	**Redemption Notice Period**
Fidelity Managed Income Portfolio Class I	$492,163	none	1 business day	none	1 business day
Mellon Stable Value Fund Class M (a)	$24,526	none	1 business day	none	1 business day
Total	$516,689				

	Fair Value Estimated Using Net Asset Value per Share December 31, 2016				
Investment	**Fair Value**	**Unfunded Commitment**	**Redemption Frequency**	**Other Redemption Restrictions**	**Redemption Notice Period**
Fidelity Managed Income Portfolio Class I	$302,155	none	1 business day	none	1 business day

(a) Mellon Stable Value Fund Class M pursues its investment objective by investing primarily in a diversified portfolio of contracts issued by creditworthy insurance companies ("GICs"), synthetic GICs, separate account GICs, variable rate GICs, repurchase agreements, and cash and cash equivalents, including money market instruments and certificates of deposit.

(5) Stable Value Funds/Common Collective Trusts

The Fidelity Managed Income Portfolio Class I and Mellon Stable Value Fund Class M stable value funds (the "Funds") are common collective trust funds. During 2017, the Plan started transitioning from the Fidelity Managed Income Portfolio Class I to the Mellon Stable Value Fund Class M. The Plan expects to complete this transition during 2018. During the transition, Management expects that the participants will continue to transact at NAV.

The beneficial interest of each participant is represented by units. Units are issued and redeemed daily at the Funds' constant NAV of $1 per unit. Distribution to the Funds' unit holders is declared daily from the net investment income and automatically reinvested in the Funds monthly, when paid. It is the policy of the Funds to use their best efforts to maintain a stable NAV of $1 per unit; although there is no guarantee that the Funds will be able to maintain this value.

The Funds impose certain restrictions on the Plan, and the Funds themselves may be subject to circumstances that affect its ability to transact at NAV. Plan management believes that the occurrence of events that would cause the Funds to transact at less than NAV is not highly probable.

Limitations on the Ability of the Funds to Transact at NAV

Restrictions on the Plan—Participant-initiated transactions are those transactions allowed by the Plan, including withdrawals for benefits, loans, or transfers to noncompeting funds within a plan, but excluding withdrawals that are deemed to be caused by the actions of the Plan Sponsor. The following Employer-initiated events may limit the ability of the Funds to transact at NAV:

Fidelity Managed Income Portfolio Class I

- The Plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code.
- Any communication given to unitholders by the Plan Sponsor, any other Plan Fiduciary or Fidelity that is designed to induce or influence unitholders not to invest in the Fund or to transfer assets out of the Funds.
- Any transfer of assets from the Funds directly to a competing investment option.
- The establishment of a defined contribution plan that competes with the Plan for employee contributions.

Mellon Stable Value Fund Class M

- Employer communications designed to induce participants to transfer from the fund.
- Competing fund transfer or violation of equity wash or equivalent rules in place.
- Changes of qualification status of employer or plan.

Circumstances That Affect the Funds—The Funds invest in assets, typically fixed income securities or bond funds, and may enter into "wrap" contracts issued by third parties. A wrap contract is an agreement by another party, such as a bank or insurance company to make payments to the Funds in certain circumstances. Wrap contracts are designed to allow a stable value portfolio to maintain a constant NAV and protect a portfolio in extreme circumstances. In a typical wrap contract, the wrap issuer agrees to pay a portfolio the difference between the contract value and the market value of the underlying assets once the market value has been totally exhausted.

The wrap contracts generally contain provisions that limit the ability of the Funds to transact at NAV upon the occurrence of certain events. These events include:

- Any substantive modification of the Funds or the administration of the Funds that is not consented to by the wrap issuer.
- Any change in law, regulation or administrative ruling applicable to the plan that could have a material adverse effect on the Funds' cash flow.

In the event that wrap contracts fail to perform as intended, the Funds' NAV may decline if the market value of its assets declines. The Funds' ability to receive amounts due pursuant to these wrap contracts is dependent on the third-party issuer's ability to meet their financial obligations. The wrap issuer's ability to meet its contractual obligations under the wrap contracts may be affected by future economic and regulatory developments.

The Funds are unlikely to maintain a stable NAV if, for any reason, they cannot obtain or maintain wrap contracts covering all of its underlying assets. This could result from the Funds' inability to promptly find a replacement wrap contract following termination of a wrap contract. Wrap contracts are not transferable and have no trading market. There are a limited number of wrap issuers. The Funds

may lose the benefit of wrap contracts on any portion of its assets in default in excess of a certain percentage of portfolio assets.

(6) Plan Termination

Although it has not expressed any intent to do so, the Organization has the right under the Plan to suspend or discontinue contributions at any time and to terminate the Plan in whole or in part subject to the provisions of ERISA. If terminated, participants in the Plan would become 100 percent vested in their accounts. In the event of complete or partial Plan termination, the Organization shall determine whether the assets of the Plan shall be liquidated and distributed or whether the assets shall continue to be held in the trust and distributed in accordance with the terms of the Plan.

(7) Exempt Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds and a common collective trust fund managed by Fidelity. Fidelity is the trustee and record-keeper, as defined by the Plan. Therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid for investment management services were included as a reduction of the return earned on each fund.

Certain officers and employees of the Company who may also be participants in the Plan perform administrative services related to the operation, record-keeping, and financial reporting of the Plan.

The Plan issues loans to participants, which are secured by the vested balances in the participants' accounts.

Administrative revenues arise when investment managers return a portion of the investment fees to Fidelity to offset the administrative expenses. Any excess resulting from this revenue sharing remains in an unallocated account from which future Plan expenses can be paid. The Plan held undistributed administrative revenues of $985 and $2,959 at December 31, 2017 and 2016, respectively.

(8) Federal Income Tax Status

The Plan is placing reliance on an opinion letter dated March 31, 2014, received from the Internal Revenue Service on the prototype plan indicating that the Plan is qualified under Section 401 of the Code and is therefore not subject to tax under current income tax law. Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(9) Subsequent Events

The Organization evaluated subsequent events through October 11, 2018, which is the date the financial statements were available to be issued, and noted the following subsequent events:

For plan year 2018, the Plan increased the auto-enrollment pre-tax percent from 3% to 4%, the matching contribution was adjusted from 50% on the first 8% to 100% on the first 4%, and the Plan no longer allows elective after tax (Roth) deferrals by participants.

As discussed in Note 5, the Plan is transitioning from the Fidelity Managed Income Portfolio Class I to the Mellon Stable Value Fund Class M.

SUPPLEMENTAL SCHEDULE

ANTARES CAPITAL LP 401(k) PLAN
Form 5500 Schedule H, Part IV Line 4i – schedule of assets (held at end of year) as of December 31, 2017
EIN # 47-4321666
Plan Number: 29468

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Value at December 31, 2017
*	Mutual Fund	Fidelity 500 Index Fund - Premium	**	$5,372,791
	Mutual Fund	William Blair Small-Mid Cap Growth Fund Class I	**	3,364,951
	Mutual Fund	Vanguard Target Retirement 2040 Fund Investor Shares	**	3,286,843
	Mutual Fund	Vanguard Target Retirement 2045 Fund Investor Shares	**	3,088,391
	Mutual Fund	Vanguard Target Retirement 2050 Fund Investor Shares	**	2,601,206
	Mutual Fund	Eaton Vance Atlanta Capital SMID-Cap Fund Class R6	**	2,388,116
	Mutual Fund	Vanguard Target Retirement 2055 Fund Investor Shares	**	2,091,850
	Mutual Fund	Vanguard Target Retirement 2035 Fund Investor Shares	**	1,524,503
*	Mutual Fund	Fidelity Extended Market Index Fund - Premium	**	1,513,191
	Mutual Fund	Vanguard Target Retirement 2030 Fund Investor Shares	**	1,290,612
	Mutual Fund	Vanguard Target Retirement 2025 Fund Investor Shares	**	1,203,199
*	Mutual Fund	Fidelity International Index Fund - Premium	**	1,142,885
	Mutual Fund	PGIM Total Return Bond Fund -Class R6	**	1,091,864
	Mutual Fund	Vanguard Total Bond Market Index Fund Admiral Shares	**	1,046,989
*	Mutual Fund	Fidelity Diversified International K6 Fund	**	603,695
	Mutual Fund	John Hancock Funds Disciplined Value Fund Class R6	**	517,147
	Mutual Fund	Vanguard Target Retirement 2060 Fund Investor Shares	**	503,569
	Mutual Fund	DFA Emerging Markets Core Equity Portfolio - Institutional	**	392,151
	Mutual Fund	Vanguard Target Retirement Income Fund Investor Shares	**	66,161
	Mutual Fund	Vanguard Target Retirement 2020 Fund Investor Shares	**	60,519
	Mutual Fund	DFA Inflation-Protected Securities Portfolio Institutional Class	**	23,880
	Mutual Fund	Vanguard Target Retirement 2015 Fund Investor Shares	**	10,719
	Mutual Fund	Vanguard Target Retirement 2065 Fund Investor Shares	**	2,341
*	Common Collective Trust	Fidelity Managed Income Portfolio Class I	**	492,163
	Common Collective Trust	Mellon Stable Value Fund Class M	**	24,526
*	Notes receivable from participants***	Participant Loans		302,204
				$34,006,466

* Party-in-interest
** Cost is not required for participant directed investments and is therefore not included.
*** Participant loans have maturities through 2027 at interest rates ranging from 5.25% percent to 6.25% percent.

The accompanying notes are an integral part of these financial statements