

ANTARES TRUST 2026	
SERIES A1	
PayOutDate	Principle
14-Sep-26	0.11
14-Oct-26	0.06
14-Nov-26	0.06
14-Dec-26	0.06
14-Jan-27	0.07
14-Feb-27	0.07
14-Mar-27	0.07
14-Apr-27	0.07
14-May-27	0.07
14-Jun-27	0.07
14-Jul-27	0.08
14-Aug-27	0.08
14-Sep-27	0.08
14-Oct-27	0.05
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.00
14-Apr-28	0.00

ANTARES TRUST 2026	
SERIES A2	
PayOutDate	Principle
14-Sep-26	0.00
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00
14-Jan-27	0.00
14-Feb-27	0.00
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.00
14-Jun-27	0.00
14-Jul-27	0.00
14-Aug-27	0.00
14-Sep-27	0.00
14-Oct-27	0.16
14-Nov-27	0.49

14-Dec-27	0.35
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.00
14-Apr-28	0.00