

**State of Rhode Island
Office of the Secretary of State****Fee: \$50.00**Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040**Limited Partnership
Annual Report**

Filing Period: February 1 - May 1

In accordance with R.I.G.L. 7-13.1-212(e), each partnership failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-13-212(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR - ENTER THE CURRENT YEAR 2024: 2024**1. ID No.** 001732976**2. Exact Name of the Partnership** Antares Vesta Funding LP**3. State of Formation**State: DE**NAICS CODE**

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

522299**4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island**TO MAKE AND HOLD PE SPONSORED MIDDLE MARKET LOANS**5. Principal Office Address**No. and Street: 100 KING STREET WEST, SUITE 2920City or Town: TORONTO, ONState: Zip: M5X 1E3 Country: CAN**6. The name and business address of each general partner is:**

An amendment is required to record a change in general partner(s) - use Form 301 (domestic) or Form 351 (Foreign)

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
PARTNER	ANTARES VESTA GP LLC	100 KING STREET WEST, SUITE 2920 TORONTO, ON M5X 1E3 CA

7. This report must be executed by a General Partner or by an Authorized Representative pursuant to R.I.G.L. 7-13.1.

Signed this 24 Day of April, 2024 at 3:18:23 PM by the authorized person. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the partnership, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-13.1*

By MARY LUONG
Signature of Authorized Person

Form No. 643
Revised 10/23

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