SEC Form 3 FORM 3

## UNITED STATES SECURITIES AND EXCHANGE

COMMISSION

Washington, D.C. 20549

OMB APPROVAL

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## **INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person* <u>AMERICAN</u> <u>INTERNATIONAL GROUP,</u> <u>INC.</u> (Last) (First) (Middle) 175 WATER STREET (Street)		2. Date of Event Requiring Statement (Month/Day/Year) 03/07/2022		<ul> <li>3. Issuer Name and T Carlyle Tactica</li> <li>4. Relationship of Rep Issuer (Check all applicable) Director</li> <li>Officer (give title below)</li> </ul>	r Trading Symbol <mark>vate Credit F</mark>		und [ TAKAX ] 5. If Amendment, Date of Original Filed (Month/Day/Year) 6. Individual or Joint/Group Filing (Check Applicable Line) Form filed by One Reporting Person Y Form filed by More than One					
NEW YORK	NY	1003		_						) )	Reporting	Person
(City)	(State)	(Zip)		able I - Non	-Derivat	ive Securities Be	nefic		wned			
Table I - Non-Derivative Securities Beneficially Owned         1. Title of Security (Instr. 4)       2. Amount of Securities       3. Ownership       4. Nature of Indirect Beneficial												
					Beneficially Owned (Ir 4)	nstr.	Form: Direct (D) or Indirect (I) (Instr. 5)		Ownership (Instr. 5)			
Series A M	andatory	Redeemab	le Prefe	rred Shares		960,000		I <sup>(1)</sup>		Held through subsidiaries		
Series B Mandatory Redeemable Preferred Shares					320,000		I <sup>(2)</sup>		Held through subsidiaries			
Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)												
1. Title of Derivative Security (Instr. 4) Expiration Date (Month/Day/Year)				ate	3. Title and Amount of Secu Underlying Derivative Secu (Instr. 4)			curity Convert		ise Form:	6. Nature of Indirect Beneficial Ownership (Instr.	
			Date Exercisable	Expiratio Date	n Title		Amount or Number of Shares	Price of Derivative Security		Direct (D) or Indirect (I) (Instr. 5)	5)	
1. Name and <u>AMERIC</u> <u>GROUP</u> ,	CAN IN	of Reporting F		<u>AL</u>	_							
(Last) 175 WATE		irst) ET	(Mie	ddle)	_							
(Street) NEW YOF	RK N	Y	100	038	_							
(City) (State) (Zip)												
1. Name and <u>AMERIC</u> <u>INSURA</u>	CAN G	ENERAI		<u>I</u>	_							
(Last) 2727-A AI	-	irst) ARKWAY	(Mie	ddle)	_							
(Street) HOUSTON	N T	X	77(	019								

(City)	(State)	(Zip)	
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## Explanation of Responses:

 American General Life Insurance Company ("AGLIC") and American Home Assurance Company ("AHAC"), each an indirect wholly owned subsidiary of American International Group, Inc., directly hold 842,320 and 117,680 Series A Mandatory Redeemable Preferred Shares (liquidation preference of \$25.00) of the Issuer, respectively.
 AGLIC and AHAC directly hold 280,760 and 39,240 Series B Mandatory Redeemable Preferred Shares (liquidation preference of \$25.00) of the Issuer, respectively.

## **Remarks:**

Filed pursuant to Section 30(h) of the Investment Company Act of 1940.

<u>/s/ Geoffrey N. Cornell,</u> <u>Authorized Signatory of</u> <u>American International</u> <u>Group, Inc.</u>	<u>03/17/2022</u>
<u>/s/ Julie A. Cotton Hearne</u> ,	
Authorized Signatory of	03/17/2022
<u>American General Life</u>	03/17/2022
Insurance Company	
** Signature of Reporting Person	Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

\* If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.