

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

Apollo Tactical Income Fund Inc.
Form NSAR-A
August 26, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0001526697
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 APOLLO TACTICAL INCOME FUND INC.
001 B000000 811-22591
001 C000000 2125153200
002 A000000 9 WEST 57TH STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 APOLLO CREDIT MANAGEMENT, LLC
008 B000001 A
008 C000001 801-72098
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 BNY Mellon Investment Servicing (US) Inc.
010 B000001 84-01761
010 C010001 Westborough
010 C020001 MA
010 C030001 01581
010 C040001 1722
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-01761
012 C010001 College Station
012 C020001 TX
012 C030001 77842
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10112
014 A000001 APOLLO GLOBAL SECURITIES, LLC
014 B000001 8-68542
015 A000001 The Bank of New York Mellon
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10286
PAGE 2
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 APOLLOFNDS
021 000000 0

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

022 A000001 BANK OF AMERICA CORP.
022 B000001 56-0906609
022 C000001 38378
022 D000001 25846
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 29068
022 D000002 29281
022 A000003 MORGAN STANLEY & CO., LLC
022 B000003 13-2655998
022 C000003 18104
022 D000003 24087
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 16800
022 D000004 23683
022 A000005 BARCLAYS CAPITAL INC.
022 B000005 06-1031656
022 C000005 19678
022 D000005 17994
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 17351
022 D000006 16857
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 23154
022 D000007 9313
022 A000008 CITIGROUP, INC.
022 B000008 52-1568099
022 C000008 19542
022 D000008 11496
022 A000009 WELLS FARGO SECURITIES LLC
022 B000009 94-3379992
022 C000009 10473
022 D000009 6292
022 A000010 JEFFERIES LLC
022 B000010 95-2622900
022 C000010 8058
022 D000010 4848
023 C000000 210031
023 D000000 212332
024 000000 N
026 A000000 N
026 B000000 N
PAGE 3
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

| | | |
|-----|---------|-------|
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| | PAGE | 4 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 N
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 N
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 PAGE 5
 054 O000000 Y
 055 A000000 N
 055 B000000 Y
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 23.6
 062 Q000000 129.0
 062 R000000 1.7
 063 A000000 0
 063 B000000 5.6
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

| | | | |
|-----|---------|---|--------|
| 068 | B000000 | N | |
| 069 | 0000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| | PAGE | 6 | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 210031 |
| 071 | B000000 | | 212332 |
| 071 | C000000 | | 358302 |
| 071 | D000000 | | 59 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 14788 |
| 072 | C000000 | | 170 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1816 |
| 072 | G000000 | | 392 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 11 |
| 072 | J000000 | | 13 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 22 |
| 072 | M000000 | | 54 |
| 072 | N000000 | | 12 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1120 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 99 |
| 072 | S000000 | | 78 |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

072 T000000 0
 072 U000000 22
 072 V000000 0
 072 W000000 196
 072 X000000 3835

PAGE 7

072 Y000000 0
 072 Z000000 11123
 072AA000000 0
 072BB000000 8979
 072CC010000 11394
 072CC020000 0
 072DD010000 10154
 072DD020000 0
 072EE000000 0
 073 A010000 0.7020
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 12808
 074 B000000 0
 074 C000000 0
 074 D000000 357604
 074 E000000 3993
 074 F000000 50
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 27042
 074 K000000 0
 074 L000000 3230
 074 M000000 234
 074 N000000 404961
 074 O000000 31437
 074 P000000 307
 074 Q000000 137963
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 874
 074 S000000 0
 074 T000000 234380
 074 U010000 14464
 074 U020000 0
 074 V010000 16.20
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4931
 074 Y000000 0
 075 A000000 0
 075 B000000 228665
 076 000000 14.43

PAGE 8

077 A000000 Y
 077 B000000 N
 077 C000000 Y
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 037638103
087 A030000 AIF
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KENNETH L. SEIFERT JR.
TITLE ASST CONTROLLER