Fortress Investment Group LLC Form 4

June 27, 2018

### FORM 4

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

if no longer subject to Section 16. Form 4 or Form 5

Check this box

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF **SECURITIES** 

obligations may continue. See Instruction

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person
Fortress Investment Group LLC

2. Issuer Name and Ticker or Trading

**OMB APPROVAL** 

OMB Number:

Expires:

January 31,

3235-0287

2005

Estimated average

burden hours per

response... 0.5

5. Relationship of Reporting Person(s) to Issuer Symbol OneMain Holdings, Inc. [OMF] (Check all applicable) (First) (Middle) (Last) 3. Date of Earliest Transaction (Month/Day/Year) Director 10% Owner Officer (give title Other (specify 1345 AVENUE OF THE 06/25/2018 below) AMERICAS, 45TH FLOOR (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year) Applicable Line) Form filed by One Reporting Person X\_ Form filed by More than One Reporting NEW YORK, NY 10105

(City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1.Title of	2. Transaction Date	2A. Deemed	3.	4. Securities A	cquirec	l (A)	5. Amount of	6.	7. Nature of
Security	(Month/Day/Year)	Execution Date, if	Transaction Disposed of (D)			Securities	Ownership	Indirect	
(Instr. 3)		any	Code	le (Instr. 3, 4 and 5)			Beneficially	Form:	Beneficial
		(Month/Day/Year)	(Instr. 8)				Owned	Direct (D)	Ownership
							Following	or Indirect	(Instr. 4)
					(4)		Reported	(I)	
					(A)		Transaction(s)	(Instr. 4)	
			Code V	Amount	or (D)	Price	(Instr. 3 and 4)		
			Code v	Amount	(D)	THEC			By
Commo	on								•
Stock, p	nar								Springleaf
value	06/25/2018		S	54,937,500	D	\$ 26	0	т	Financial
			3	34,937,300	ט	\$ 20	U	1	Holdings,
\$0.01 pc	er								LLC (1) (2)
share									(3)
									(3)

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

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

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## Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exerc	cisable and	7. Titl	e and	8. Price of	9. Nu
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transaction	orNumber	Expiration D	ate	Amou	nt of	Derivative	Deriv
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Under	lying	Security	Secui
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivative	e		Securi	ities	(Instr. 5)	Bene
	Derivative				Securities			(Instr.	3 and 4)		Own
	Security				Acquired						Follo
	Ĭ				(A) or						Repo
					Disposed						Trans
					of (D)						(Instr
					(Instr. 3,						
					4, and 5)						
									Amount		
						Date	Expiration	m: 1	or		
						Exercisable	Date	Title	Number		
									of		
				Code V	(A) (D)				Shares		

### **Reporting Owners**

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

Fortress Investment Group LLC 1345 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10105

FIG LLC 1345 AVENUE OF THE AMERICAS 45 FLOOR NEW YORK, NY 10105

Fortress Operating Entity I LP 1345 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10105

FIG Corp. 1345 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10105

FCFI Acquisition LLC 1345 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10105

Springleaf Financial Holdings, LLC C/O FORTRESS INVESTMENT GROUP 1345 AVENUE OF THE AMERICAS, 45TH FLOOR NEW YORK, NY 10105

Reporting Owners 2

### **Signatures**

Fortress Investment Group LLC, by /s/ David N. Brooks, its Secretary					
**Signature of Reporting Person	Date				
FIG LLC, by /s/ David N. Brooks, its Secretary					
**Signature of Reporting Person	Date				
Fortress Operating Entity I LP, by FIG Corp., its general partner, by /s/ David N. Brooks, its Secretary					
**Signature of Reporting Person	Date				
FIG Corp., by /s/ David N. Brooks, its Secretary					
**Signature of Reporting Person	Date				
FCFI Acquisition LLC, by /s/ David N. Brooks, its Secretary					
**Signature of Reporting Person	Date				
Springleaf Financial Holdings, LLC, by /s/ Cameron MacDougall, its Secretary					
**Signature of Reporting Person	Date				

### **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(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).
  - FCFI Acquisition LLC holds 92.9% of the voting membership interests in Springleaf Financial Holdings, LLC. Fortress Investment Fund V (Fund A) L.P., Fortress Investment Fund V (Fund C) L.P., Fortress Investment Fund V
- (1) (Fund D), L.P., Fortress Investment Fund V (Fund E) L.P., Fortress Investment Fund V (Fund F) L.P. and Fortress Investment Fund V (Fund G) L.P. (collectively, the "Fund V Funds") collectively own 100% of FCFI Acquisition LLC. FIG LLC is the investment manager of each of the Fund V Funds. Fortress Operating Entity I LP ("FOE I") is the 100% owner of FIG LLC. FIG Corp. is the general partner of FOE I. FIG Corp. is a wholly owned subsidiary of Fortress Investment Group LLC.
- Each reporting person disclaims beneficial ownership of all reported shares except to the extent of its pecuniary interest therein and the (2) inclusion of the shares in this report shall not be deemed to be an admission of beneficial ownership of the reported shares for the purposes of Section 16 or otherwise.
- Pursuant to the Share Purchase Agreement, dated as of January 3, 2018, among OMH Holdings, L.P. ("OMH"), Springleaf Financial (3) Holdings, LLC ("SFH") and OneMain Holdings, Inc. (the "Company"), SFH sold 54,937,500 shares of Company common stock at a price of \$26.00 per share to OMH.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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