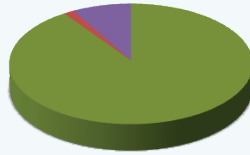


BDC Industry Review: First Quarter 2015

Corporate Capital Trust, Inc.

Total Assets.....\$3,275.9 Million
 Investments.....\$2,957.2 Million
 Cash & Equivalents.....\$47.3 Million
 Other.....\$271.5 Million

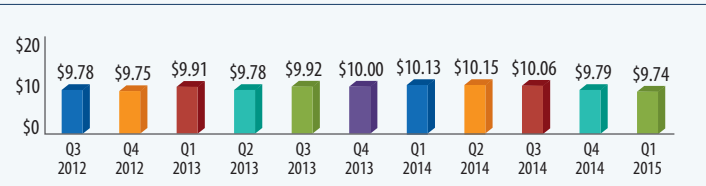


Public Offering Price:\$11.00
 Current Distribution Rate:7.32%
 Reinvestment Price Per Share:.....90% POP
 Effective Date:.....April 4, 2011
 Number of Months Effective:.....47

Cash & Equivalents to Total Assets Ratio:.....1.4%
 Asset Type: Diversified Private Debt
 Number of Companies in Portfolio*:129
 Sponsor/Advisor: CNL Financial Group
 Sub-Advisor:..... KKR
 Use of Total Return Swap (TRS): Yes
 Assets of TRS:\$310 Million

*Including TRS

Historical Price (Net Asset Value)



Investment Strategy

Strategy:

To invest in senior and subordinated debt of medium and large sized U.S. companies. Investments in companies may be accompanied by warrants, options, equity co-investments or other forms of equity.

Company Size:

EBITDA greater than \$25 million

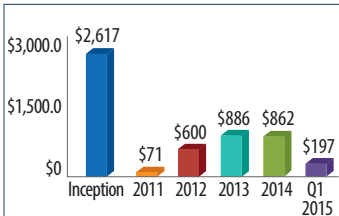
Management

Investments are sourced, underwritten and managed in a collaborative effort by KKR and CNL. Although the investment activity is primarily led by KKR, the partnership provides dual underwriting for investments.

KKR – A global investments firm that manages over \$99.1 billion in assets. The firm was founded in 1976 and has completed 250 private equity transactions with a total value of more than \$480 billion.

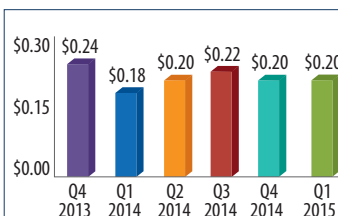
CNL – A private investment firm founded in 1973 that provides global real estate and alternative investment opportunities. CNL and its affiliates have formed or acquired companies with more than \$33 billion in assets.

Gross Offering Proceeds



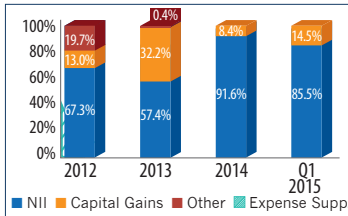
*Includes reinvested distributions (in millions)

Historical Distribution Per Share



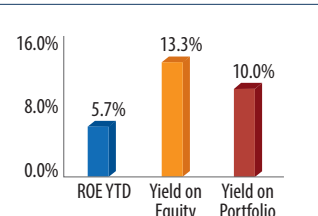
*Special distribution in Q4 2013 of \$0.03

Sources of Distributions

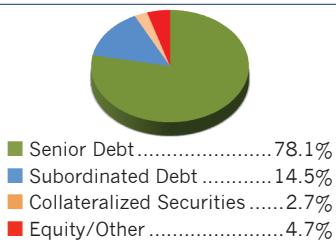


*Other may include other taxable income items.

Portfolio Yields



Portfolio by Asset Type



Portfolio Concentration – Top 5 Industries

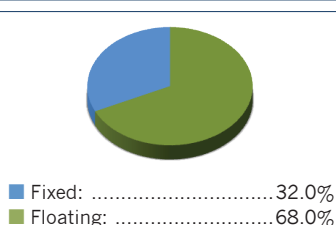
Industry	2014 YTD	2013
Software & Services	15%	8%
Consumer Durables & Apparel	14%	19%
Capital Goods	10%	5%
Retailing	8%	11%
Energy	7%	6%

Performance Returns

	2015 YTD	2014	2013	2012
Corporate Capital Trust, Inc.	1.50%	5.90%	11.40%	14.30%
S&P/LSTA Leveraged Loan Index	1.85%	0.99%	5.25%	9.70%
BofA Merrill Lynch High Yield Master II	2.48%	2.50%	7.42%	15.58%

* YTD returns are not annualized
 ** Annualized due to limited operating data in 2011

Floating vs. Fixed Rate Investments



Key Statistics

Fund Operating Expense Ratio	4.8%
Interest Coverage Ratio	8.4x
Weighted Average Interest Rate**	3.8%
Leverage Ratio	33.0%
Taxable Income Payout Ratio*	79.0%
Net Change in Assets Payout Ratio	144.0%
Expense Support % of Distribution	0.0%

*Average borrowings stated in quarterly SEC filing. **Using stated weighted average borrowings in SEC filing.

www.CorporateCapitalTrust.com
CNL Financial Group Inc.
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(407) 650-1000

*See additional notes on page 19.

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