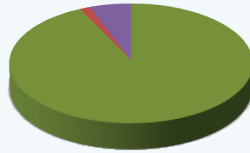


BDC Industry Review: Third Quarter 2015

Corporate Capital Trust, Inc.

Total Assets.....	\$3,750.6 Million
Investments.....	\$3,479.8 Million
Cash & Equivalents.....	\$52.9 Million
Other.....	\$218.0 Million

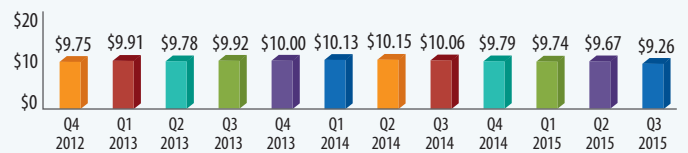


Public Offering Price	\$10.45
Current Distribution Rate	7.70%
Reinvestment Price Per Share.....	90% POP
Effective Date.....	April 4, 2011
Number of Months Effective.....	53

Cash & Equivalents to Total Assets Ratio.....	1.4%
Asset Type	Diversified Private Debt
Number of Companies in Portfolio*	139
Sponsor/Advisor	CNL Financial Group
Sub-Advisor.....	KKR
Use of Total Return Swap (TRS)	Yes
Assets of TRS	\$317.8 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

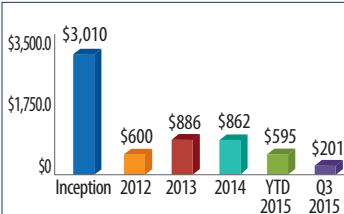
Management

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 \$101.6 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.

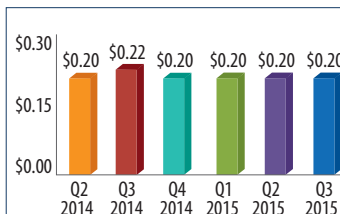
CNL – A private investment firm founded in 1973 that provides global real estate and alternative investment opportunities. CNL and its affiliates have formed or acquired companies with more than \$33 billion in assets.

Gross Offering Proceeds



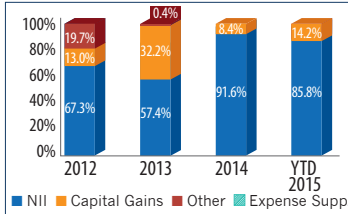
*Includes reinvested distributions (in millions)

Historical Distribution Per Share



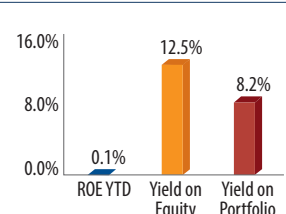
*Special distribution in Q4 2013 of \$0.03

Sources of Distributions

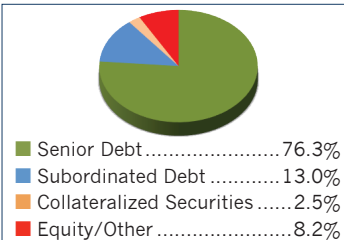


*Other may include other taxable income items.

Portfolio Yields



Portfolio by Asset Type



Portfolio Concentration – Top 5 Industries

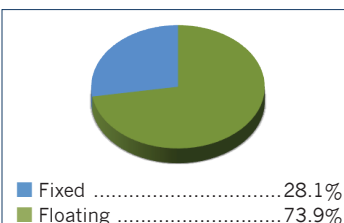
Industry	2015 YTD	2014
Software & Services	14%	15%
Capital Goods	14%	9%
Consumer Durables & Apparel	10%	16%
Diversified Financials	7%	5%
Retailing	7%	8%

Performance Returns

	2015 YTD	2014	2013	2012
Corporate Capital Trust, Inc.	0.60%	5.90%	11.40%	14.30%
S&P/LSTA Leveraged Loan Index	(0.52%)	0.99%	5.25%	9.70%
BofA Merrill Lynch High Yield Master II	(2.53%)	2.50%	7.42%	15.58%

* YTD returns are not annualized

Floating vs. Fixed Rate Investments



*See additional notes on page 23.

Key Statistics

Fund Operating Expense Ratio.....	4.0%
Interest Coverage Ratio.....	10.9x
Weighted-Average Interest Rate**.....	2.9%
Leverage Ratio.....	37.0%
Taxable Income Payout Ratio*.....	75.0%
Net Change in Assets Payout Ratio.....	Not Meaningful
Expense Support % of Distribution.....	0.0%

*Includes GAAP to tax adjustment for \$20.8 million. **Using stated weighted-average borrowings in SEC filing.

www.CorporateCapitalTrust.com

CNL Financial Group Inc.
450 S. Orange Ave.
Orlando, FL 32801
407-650-1000