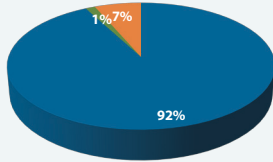


BDC Industry Review: Fourth Quarter 2015

Corporate Capital Trust, Inc.

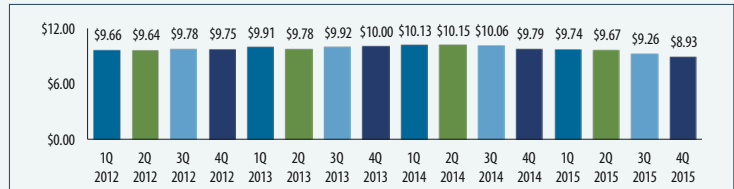
Total Assets	\$4,045.13 Million
Investments	\$3,729.33 Million
Cash & Equivalents	\$54.02 Million
Other	\$261.78 Million



Public Offering Price**	\$10.00
Current Distribution Rate**	8.00%
Reinvestment Price Per Share	90% POP
Effective Date	April 4, 2011
Offering Close Date	February 12, 2016
Cumulative Capital Raised during Offering (in Millions)	\$3,204.3

*Shares still offered through RIA Channel
**Offering price and distributions rate were \$9.80 and 8.21% as of March 29, 2016.

Historical Price (Net Asset Value)



Cash & Equivalents to Total Assets Ratio	1.3%
Asset Type	Diversified Private Debt
Number of Companies in Portfolio	140*
Sponsor/Advisor	CNL Financial Group
Sub-Advisor	KKR
Use of Total Return Swap (TRS)	Yes
Assets of TRS (fair value)	\$308.2 Million

* Number of Companies includes TRS

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

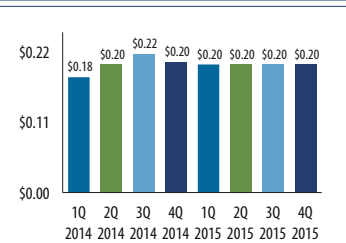
Management

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.

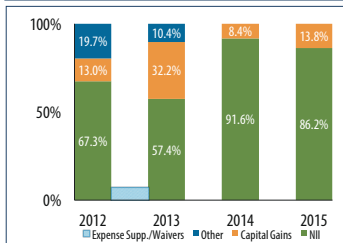
KKR – A global investments firm that manages over \$101.6 billion in assets. The firm was founded in 1976 and has completed 250 private equity transactions with a total value of more than \$480 billion.

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.

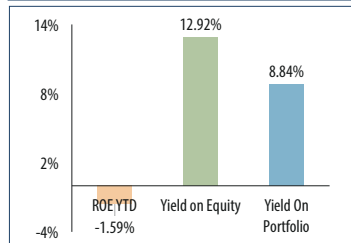
Historical Distribution Per Share



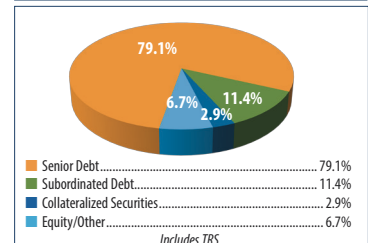
Sources of Distributions



Portfolio Yields



Portfolio by Asset Type



Portfolio Concentration – Top 5 Industries

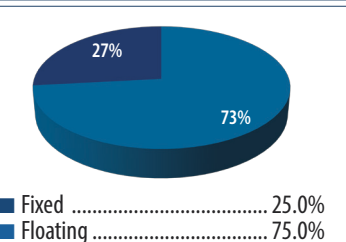
Industry	2015	2014
Capital Goods	16.2%	8.8%
Software & Services	12.0%	15.4%
Consumer Durables & Apparel	9.2%	15.6%
Retailing	8.4%	7.9%
Diversified Financials	5.8%	4.7%

Includes TRS investments

Performance Returns

	2015	2014	2013	2012
Corporate Capital Trust, Inc	-0.90%	5.90%	11.40%	14.30%
S&P/LSTA Leveraged Loan Index	-2.83%	0.99%	5.25%	9.67%
BofA Merrill Lynch High Yield Index	-4.87%	2.50%	7.42%	15.58%

Floating vs. Fixed Rate Investments



Key Statistics

Fund Operating Expense Ratio	3.95%
Interest Coverage Ratio	7.3x
Weighted Average Interest Rate	2.94%
Leverage Ratio	40%
Taxable Income Payout Ratio	94%
Net Change in Assets Payout Ratio	Not Meaningful
Expense Support/Fee Waivers as % of Distribution	0%

Contact Information

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