

UNITED STATES OF AMERICA  
BEFORE THE  
SECURITIES AND EXCHANGE COMMISSION

INVESTMENT COMPANY ACT OF 1940  
Release No. 30526 / May 21, 2013

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In the Matter of :  
:   
CORPORATE CAPITAL TRUST, INC. :  
CNL FUND ADVISORS COMPANY :  
:   
450 S. Orange Avenue :  
Orlando, FL 32801 :  
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KOHLBERG KRAVIS ROBERTS & CO. L.P. :  
KKR ASSET MANAGEMENT LLC :  
KKR ASSET MANAGEMENT LTD. :  
KKR CS ADVISORS I LLC :  
KKR FI ADVISORS LLC :  
KKR FI ADVISORS IV LLC :  
KKR FI ADVISORS CAYMAN LTD. :  
KKR FINANCIAL ADVISORS LLC :  
KKR FINANCIAL ADVISORS II LLC :  
KKR MEZZANINE I ADVISORS LLC :  
KKR CAPITAL MARKETS HOLDINGS L.P. :  
KKR CAPITAL MARKETS LLC :  
KKR CAPITAL MARKETS LIMITED :  
KKR CAPITAL MARKETS ASIA LIMITED :  
KKR CORPORATE LENDING LLC :  
KKR CORPORATE LENDING (CAYMAN) LIMITED :  
KKR CORPORATE LENDING (UK) LLC :  
KKR DEBT INVESTORS II (2006) IRELAND LP :  
KKR DI 2006 LP :  
KKR CS III LIMITED :  
KKR ASSOCIATES CS III L.P. :  
8 CAPITAL PARTNERS L.P. :  
KKR FINANCIAL CLO 2005-1, LTD. :  
KKR FINANCIAL CLO 2005-2, LTD. :  
KKR FINANCIAL CLO 2006-1, LTD. :  
KKR FINANCIAL CLO 2007-1, LTD. :  
KKR FINANCIAL CLO 2007-A, LTD. :  
KKR FINANCIAL CLO 2009-1, LTD. :  
KKR FINANCIAL HOLDINGS, INC. :  
KKR FINANCIAL HOLDINGS, LTD. :  
KKR FINANCIAL HOLDINGS LLC :



Accordingly,

IT IS ORDERED, under sections 57(a)(4) and 57(i) of the Act and rule 17d-1 under the Act, that the relief requested by Corporate Capital Trust, Inc., et al. (File No. 812-13844) is granted, effective immediately, subject to the conditions contained in the application, as amended.

For the Commission, by the Division of Investment Management, under delegated authority.

Kevin M. O'Neill  
Deputy Secretary