

UNITED STATES OF AMERICA
BEFORE THE
SECURITIES AND EXCHANGE COMMISSION

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

In the Matter of :
:
CORPORATE CAPITAL TRUST, INC. :
CNL FUND ADVISORS COMPANY :
:
450 S. Orange Avenue :
Orlando, FL 32801 :
:
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