

**Quarterly Summary of Investment Portfolio**  
First Quarter 2010 - (Unaudited)

The following is a summary of the Company's top 25 holdings, the investment portfolio composition and sector breakdown as at March 31, 2010. This is a summary only and will change due to ongoing portfolio transactions of the Company. Additional information is available at [www.dkincomecorp.com](http://www.dkincomecorp.com).

<b>Top 25 investments</b>	<b>% of Net asset value</b>	<b>Portfolio composition</b>	<b>% of Net asset value</b>
Paramount Resources 8.5% 01-31-2013	6.2	<b>Fixed Income</b>	
North America Energy 9.13% 04-07-2017	6.1	Canadian denominated in CAD	11.8
Whitecap Resources 8.0% 09-30-2012	5.7	Canadian denominated in USD	39.0
Calfrac Holdings LP 7.75% 02-15-2015	5.5	United States denominated in USD	17.5
Trinidad Drilling 7.75% 07-31-2012	5.5	Other Foreign denominated in USD	1.6
Teck Resources Ltd. 10.75% 05-15-2019	5.2		<u>69.9</u>
CCS Inc. 11.0% 11-15-2011	4.9	<b>Convertible Debentures</b>	
Harvest Operations 7.88% 10-15-2015	4.3	Canadian denominated in CAD	17.8
Harvest Energy 7.25% 09-30-2013	4.3	Other Foreign denominated in AUD	2.4
Bombardier Inc. 8.00% 11-15-2014	4.3		<u>20.2</u>
MetroPCS Wireless (AJ9) 9.25% 11-01-2014	4.3	<b>Investment Portfolio</b>	90.1
Dollarama Group Holding FRN 08-15-2012	4.2	<b>Cash &amp; short-term deposits</b>	1.9
Chesapeake Energy Co. 7.5% 09-15-2013	3.5	<b>Other assets less liabilities</b>	8.0
Methanex Corp. 8.75% 08-15-2012	3.0		<u>100.0</u>
Sherritt International Corp. 7.75% 10-15-2015	2.8	<b>Sector Breakdown</b>	
Cott Beverages Inc. 8.38% 11-15-2017	2.7	Energy	54.0
Western Areas NL 8.0% 07-02-2012	2.4	Materials and metals	16.6
Provident Energy 6.5% 04-30-2011	2.3	Consumer goods	8.8
Pacific Rubiales Energy 8.75% 11-10-2016	2.1	Technology	5.5
Garda World Security 9.75% 03-15-2017	1.9	Industrial/Manufacturing	4.3
Gibson Energy ULC 11.75% 05-27-2014	1.7	Forestry	0.9
FMG Finance Pty Ltd. 10.63% 09-01-2016	1.5	<b>Investment Portfolio</b>	90.1
Opti Canada Inc. 7.88% 12-15-2014	1.4	<b>Cash and short-term deposits</b>	1.9
MetroPCS Wireless (AC4) 9.25% 11-01-2014	1.2	<b>Other net assets</b>	8.0
Sherritt International Corp. 7.88% 11-26-2012	1.0		<u>100.0</u>