

Quarterly Summary of Investment Portfolio
First Quarter 2011 - (Unaudited)

The following is a summary of the Company's top 25 holdings, the investment portfolio composition and sector breakdown as at March 31, 2011. This is a summary only and will change due to ongoing portfolio transactions of the Company. Additional information is available at www.dkincomecorp.com.

Top 25 Investments	% of Net asset value	Portfolio Composition	% of Net asset value
Paramount Resources Ltd. 8.25% 12-13-2017	6.5	Equity	5.8
North American Energy 9.13% 04-07-2017	6.3	Fixed Income	
Stone Energy Corp. 8.63% 02-01-2017	5.9	Canadian denominated in CAD	36.0
Whitecap Resources Inc. N/A N/A	5.8	Canadian denominated in USD	23.8
CCS Inc. 11.0% 11-15-2015	5.2	United States denominated in USD	20.2
Calfrac Holdings LP 7.50% 12-01-2020	4.1		<u>80.0</u>
Southern Pacific Resource Corp. 10.75% 01-07-2016	4.0	Convertible Debentures	
Harvest Energy, Inc. 7.25% 09-30-2013	3.8	Canadian denominated in CAD	3.8
Trinidad Drilling Ltd. 7.88% 01-15-2019	3.7	Other Foreign denominated in AUD	2.5
Perpetual Energy Inc. 8.75% 03-15-2018	3.4		<u>6.3</u>
Skylink Aviation Inc. 12.25% 03-15-2016	3.2	Investment Portfolio	92.1
Cott Beverages Inc. 8.38% 11-15-2017	3.1	Cash & Short-Term Deposits	1.2
National Money Mart Company 10.38% 12-15-2016	2.9	Other Net Assets	6.7
Tembec Industries Inc. 11.25% 12-15-2018	2.8		<u>100.0</u>
Cara Operations Ltd. 9.13% 12-01-2015	2.7	Sector Breakdown	
Sherritt International Corp. 7.75% 10-15-2015	2.6	Energy	61.4
Vermillion Energy Inc. 6.50% 02-10-2016	2.4	Consumer Discretionary	9.5
Newalta Corp. 7.63% 11-23-2017	2.3	Services	6.8
Beazer Homes USA, Inc. 9.13% 06-15-2018	2.2	Materials and Metals	5.1
Forbes Energy Services Ltd. 11.00% 02-15-2015	2.1	Forestry	4.2
Gateway Casinos & Entertainment Inc. 8.88% 11-15-2017	2.0	Financial Services	2.9
Pacific Rubiales Energy 8.75% 11-10-2016	1.9	Industrial/Manufacturing	2.2
Garda World Security Corp. 9.75% 03-15-2017	1.8	Investment Portfolio	92.1
Harvest Operations Corp. 6.88% 10-01-2017	1.7	Cash and Short-Term Deposits	1.2
Sure Energy Inc. 6.25% 01-21-2014	1.7	Other Net Assets	6.7
			<u>100.0</u>