

Quarterly Summary of Investment Portfolio
First Quarter 2013 - (Unaudited)

The following is a summary of the Company's top 25 holdings, the investment portfolio composition and sector breakdown as at March 31, 2013. 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	8.250%	13-Dec-17		6.7		
MIRABELA NICKEL LTD	8.750%	15-Apr-18		6.5	Fixed Income	
NORTH AMERICA ENERGY	9.125%	7-Apr-17		6.0	Canadian denominated in CAD	45.6
WHITECAP RESOURCES	N/A	N/A		5.3	Canadian denominated in USD	15.5
CALFRAC HOLDINGS LP	7.500%	1-Dec-20		4.4	United States denominated in USD	12.7
SOUTHERN PACIFIC RES	8.750%	25-Jan-18		4.3	Other Foreign denominated in USD	1.9
TEMBEC INDUSTRIES	11.250%	15-Dec-18		3.4	Other Foreign denominated in EUR	0.9
PERPETUAL ENERGY INC	8.750%	15-Mar-18		3.4		<u>76.6</u>
CCS INC	11.000%	15-Nov-15		3.3	Equity and Warrants	5.8
STONE ENERGY CORP	8.625%	1-Feb-17		3.3		
PETROAMERICA OIL	11.500%	19-Apr-20		2.8	Investment Portfolio	82.4
SHERRITT INTL CORP	8.000%	15-Nov-18		2.8	Cash & Short-term Deposits	15.1
CARA OPERATIONS LTD	9.125%	1-Dec-15		2.5	Other Net Assets	2.5
BEAZER HOMES USA	9.125%	15-Jun-18		2.5		<u>100.0</u>
GARDA WORLD SECURITY	9.750%	15-Mar-17		2.4		
CONIFEX TIMBER INC	12.000%	31-Dec-13		2.1	Sector Breakdown	
GATEWAY CASINOS	8.875%	15-Nov-17		2.1	Energy	48.3
BLACK PRESS GROUP	10.000%	4-Feb-14		1.9	Materials & Metals	12.8
NORTHLAND RESOURCES	13.000%	6-Mar-17		1.9	Consumer Discretionary	8.6
PACIFIC RUBIALES	7.250%	12-Dec-21		1.9	Forestry	6.5
SURE ENERGY	6.250%	21-Jan-14		1.8	Industrial/Manufacturing	4.5
WESTERN ENERGY SVS	7.785%	30-Jan-19		1.6	Technology	0.9
99 CENTS ONLY STORES	11.000%	15-Dec-19		1.5	Services	0.8
SHERRITT INTL CORP	7.500%	24-Sep-20		1.4	Investment Portfolio	82.4
NIKO RESOURCE LTD CV	7.000%	13-Dec-17		1.4	Cash & Short-term Deposits	15.1
					Other Net Assets	2.5
						<u>100.0</u>