

Quarterly Summary of Investment Portfolio
 First Quarter 2017 - (Unaudited)

The following is a summary of the Company's holdings, the investment portfolio composition and sector breakdown as at March 31, 2017. This is a summary only and will change due to ongoing portfolio transactions of the Company. Additional information is available at www.dkincomecorp.com.

Summary of Investment Portfolio

Investments		% of Net Asset Value	Portfolio Composition	% of Net Asset Value
MIRABELA NICKEL LTD COMMON SHARES		0.0	Fixed Income	
MIRABELA NICKEL LTD	1.000% Sep 10 44	0.0	Canadian denominated in USD	-
			Equity	-
			Investment Portfolio	-
			Cash & Short-term Deposits	6.0
			Other Net Assets	94.0
				<u>100.0</u>
			Sector Breakdown	
			Materials & Metals	-
			Investment Portfolio	-
			Cash & Short-term Deposits	6.0
			Other Net Assets	94.0
				<u>100.0</u>