

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

The following is a summary of the Company's top 25 holdings, the investment portfolio composition and sector breakdown as at September 30, 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	6.9	Equity	5.4
Stone Energy Corp. 8.63% 02-01-2017	6.4	Fixed Income	
North American Energy 9.13% 04-07-2017	6.1	Canadian denominated in CAD	43.1
CCS Inc. 11.0% 11-15-2015	5.5	Canadian denominated in USD	25.5
Rapid Eye Canada 5.00% 08-26-2014	5.5	United States denominated in USD	18.2
Whitecap Resources Inc. N/A N/A	5.3		<u>86.8</u>
Mirabela Nickel Ltd. 8.75% 04-15-2018	4.6	Convertible Debentures	
Southern Pacific Resource Corp. 10.75% 01-07-2016	4.5	Canadian denominated in CAD	2.4
Calfrac Holdings LP 7.50% 12-01-2020	4.3	Other Foreign denominated in AUD	1.1
Perpetual Energy Inc. 8.75% 03-15-2018	3.6		<u>3.5</u>
Mercator Minerals 6.50% 01-03-2013	3.4	Investment Portfolio	95.7
Skylink Aviation Inc. 12.25% 03-15-2016	3.3	Cash & Short-Term Deposits	0.5
Cott Beverages Inc. 8.38% 11-15-2017	3.0	Other Net Assets	3.8
National Money Mart Company 10.38% 12-15-2016	3.0		<u>100.0</u>
Trinidad Drilling Ltd. 7.88% 01-15-2019	2.7	Sector Breakdown	
Tembec Industries Inc. 11.25% 12-15-2018	2.7	Energy	55.8
Cara Operations Ltd. 9.13% 12-01-2015	2.6	Materials and Metals	9.7
Harvest Energy, Inc. 7.25% 09-30-2013	2.4	Consumer Discretionary	9.6
Gateway Casinos & Entertainment Inc. 8.88% 11-15-2017	2.1	Technology	5.5
Black Press Group 10.00% 02-04-2014	2.0	Services	4.5
Garda World Security Corp. 9.75% 03-15-2017	1.9	Forestry	4.0
Sure Energy Inc. 6.25% 01-21-2014	1.9	Industrial/Manufacturing	3.6
Pacific Rubiales Energy 8.75% 11-10-2016	1.7	Financial Services	3.0
McMoran Exploration 11.88% 11-14-2015	1.6	Investment Portfolio	95.7
Beazer Homes USA, Inc. 9.13% 06-15-2018	1.6	Cash and Short-Term Deposits	0.5
Abi Escrow Corp. 10.25% 10-15-2018	1.3	Other Net Assets	3.8
			<u>100.0</u>