

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

The following is a summary of the Company's top 25 holdings, the investment portfolio composition and sector breakdown as at September 30, 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		7.2			
WHITECAP RESOURCES	N/A	N/A		7.0	Fixed Income		
SOUTHERN PACIFIC RES	8.750%	25-Jan-18		4.1	Canadian denominated in CAD		44.9
CALFRAC HOLDINGS LP	7.500%	1-Dec-20		3.9	Canadian denominated in USD		11.9
TEMBEC INDUSTRIES	11.250%	15-Dec-18		3.6	United States denominated in USD		13.3
PERPETUAL ENERGY INC	8.750%	15-Mar-18		3.6	Other Foreign denominated in EUR		1.0
STONE ENERGY CORP	8.625%	1-Feb-17		3.5			<u>71.1</u>
CCS INC	11.000%	15-Nov-15		3.4	Equity and Warrants		<u>7.5</u>
PETROAMERICA OIL	11.500%	19-Apr-15		3.0	Investment Portfolio		78.6
SHERRITT INTL CORP	8.000%	15-Nov-18		2.8	Cash & Short-term Deposits		19.9
CARA OPERATIONS LTD	9.125%	1-Dec-15		2.7	Other Net Assets		1.5
BEAZER HOMES USA	9.125%	15-Jun-18		2.6			<u>100.0</u>
GARDA WORLD SECURITY	9.750%	15-Mar-17		2.6	Sector Breakdown		
ATHABASCA OIL CORP	7.500%	19-Nov-17		2.5	Energy		47.5
NORTH AMERICA ENERGY	9.125%	7-Apr-17		2.4	Materials & Metals		8.4
MIRABELA NICKEL LTD	8.750%	15-Apr-18		2.3	Consumer Discretionary		12.7
GATEWAY CASINOS	8.875%	15-Nov-17		2.2	Forestry		3.6
PACIFIC RUBIALES	7.250%	12-Dec-21		1.9	Financial Services		1.9
SURE ENERGY	6.250%	21-Jan-14		1.9	Technology		1.0
DIRECTCASH PAYMENTS	8.125%	8-Aug-19		1.9	Services		3.5
URANERZ ENERGY CORP	6.000%	31-Dec-13		1.7	Investment Portfolio		78.6
WESTERN ENERGY SVS	7.785%	30-Jan-19		1.7	Cash & Short-term Deposits		19.9
JUST ENERGY GROUP	6.000%	30-Jun-17		1.7	Other Net Assets		1.5
99 CENTS ONLY STORES	11.000%	15-Dec-19		1.6			<u>100.0</u>
SHERRITT INTL CORP	7.500%	24-Sep-20		1.4			