

Quarterly Summary of Investment Portfolio
Third Quarter 2016 - (Unaudited)

The following is a summary of the Company's holdings, the investment portfolio composition and sector breakdown as at September 30, 2016. 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
SKYLINK AVIATION INC	10.000%	Nov 9 17	0.3	Fixed Income	
MIRABELA NICKEL LTD COMMON SHARES			0.0	Canadian denominated in USD	0.3
SKYLINK AVIATION INC	12.250%	May 10 18	0.0		
MIRABELA NICKEL LTD	1.000%	Sep 10 44	0.0		
SKYLINK AVIATION INC COMMON SHARES			0.0	Equity	-
				Investment Portfolio	0.3
				Cash & Short-term Deposits	6.6
				Other Net Assets	93.1
					<u>100.0</u>
				Sector Breakdown	
				Services	0.3
				Investment Portfolio	0.3
				Cash & Short-term Deposits	6.6
				Other Net Assets	93.1
					<u>100.0</u>