

## **Destra Preferred and Income Securities Fund**

As of January 31, 2014

HSBC PLC       4.7         ING Groep NV       4.4         Citigroup       4.3         XL Group PLC       3.8         MetLife       3.8         Barclays Bank PLC       3.6         JPMorgan Chase       3.6         First Republic Bank       3.5         Axis Capital Holdings Ltd       3.3         General Electric Company       2.7         First Niagara Financial Group       2.6         Delphi Financial       2.5         PS Business Parks       2.5         Affiliated Managers Group       2.5         Astoria Financial Corporation       2.3         Texas Capital Bancshares, Inc.       2.3         Charles Schwab Corporation       2.3
Citigroup       4.3         XL Group PLC       3.6         MetLife       3.6         Barclays Bank PLC       3.6         JPMorgan Chase       3.6         First Republic Bank       3.5         Axis Capital Holdings Ltd       3.3         General Electric Company       2.7         First Niagara Financial Group       2.6         Delphi Financial       2.5         PS Business Parks       2.5         Affiliated Managers Group       2.3         Astoria Financial Corporation       2.3         Texas Capital Bancshares, Inc.       2.3
XL Group PLC       3.8         MetLife       3.8         Barclays Bank PLC       3.6         JPMorgan Chase       3.6         First Republic Bank       3.5         Axis Capital Holdings Ltd       3.3         General Electric Company       2.7         First Niagara Financial Group       2.6         Delphi Financial       2.5         PS Business Parks       2.5         Affiliated Managers Group       2.3         Astoria Financial Corporation       2.3         Texas Capital Bancshares, Inc.       2.3
MetLife       3.8         Barclays Bank PLC       3.6         JPMorgan Chase       3.6         First Republic Bank       3.5         Axis Capital Holdings Ltd       3.5         General Electric Company       2.7         First Niagara Financial Group       2.6         Delphi Financial       2.5         PS Business Parks       2.5         Affiliated Managers Group       2.3         Astoria Financial Corporation       2.3         Texas Capital Bancshares, Inc.       2.3
Barclays Bank PLC       3.6         JPMorgan Chase       3.6         First Republic Bank       3.5         Axis Capital Holdings Ltd       3.3         General Electric Company       2.7         First Niagara Financial Group       2.6         Delphi Financial       2.5         PS Business Parks       2.5         Affiliated Managers Group       2.3         Astoria Financial Corporation       2.3         Texas Capital Bancshares, Inc.       2.3
JPMorgan Chase First Republic Bank Axis Capital Holdings Ltd General Electric Company First Niagara Financial Group Delphi Financial PS Business Parks Affiliated Managers Group Astoria Financial Corporation Texas Capital Bancshares, Inc.
First Republic Bank Axis Capital Holdings Ltd General Electric Company First Niagara Financial Group Delphi Financial PS Business Parks Affiliated Managers Group Astoria Financial Corporation Texas Capital Bancshares, Inc.
Axis Capital Holdings Ltd General Electric Company First Niagara Financial Group Delphi Financial PS Business Parks Affiliated Managers Group Astoria Financial Corporation Texas Capital Bancshares, Inc.
General Electric Company 2.7 First Niagara Financial Group 2.6 Delphi Financial Spark 2.5 PS Business Parks 2.5 Affiliated Managers Group 2.3 Astoria Financial Corporation 2.3 Texas Capital Bancshares, Inc. 2.3
First Niagara Financial Group  Delphi Financial  PS Business Parks  Affiliated Managers Group  Astoria Financial Corporation  Texas Capital Bancshares, Inc.
Delphi Financial 2.5 PS Business Parks 2.5 Affiliated Managers Group 2.3 Astoria Financial Corporation 2.3 Texas Capital Bancshares, Inc. 2.3
PS Business Parks Affiliated Managers Group Astoria Financial Corporation Texas Capital Bancshares, Inc.  2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2
Affiliated Managers Group Astoria Financial Corporation 2.3 Texas Capital Bancshares, Inc. 2.3
Astoria Financial Corporation 2.3 Texas Capital Bancshares, Inc. 2.3
Texas Capital Bancshares, Inc.
Charles Schwab Corporation 2.1
Principal Financial Group 2.1
Commonwealth Reit 2.1
Banco Santander, S.A.
PartnerRe Ltd 2.0
AXA SA
South Carolina Electric & Gas 1.7
Wells Fargo & Company 1.7
Zions Bancorporation 1.7

The Fund makes available an uncertified list of top 25 issuers as of the most recent month end. This list is posted to the Destra website not earlier than 30 days preceding the most recent month end. Each issuer may represent multiple issues. For a complete list of portfolio holdings, please visit the Destra website - www.destracapital.com.

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Investment updates and other information regarding the portfolio are available on the Destra website - www.destracapital.com

The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should consider the investment objective and policies, risk considerations, charges and ongoing expenses of an investment carefully before investing. The prospectus and summary prospectus contains this and other information relevant to an investment in the fund. Please read the prospectus or summary prospectus carefully before you invest or send money. To obtain a prospectus, please contact your investment representative or Destra Capital Investments LLC at 877.855.3434 or access our website at destracapital.com.

Not FDIC-Insured, Not Bank Guaranteed, May Lose Value