



## Destra Dividend Total Return Fund

As of November 30, 2014

<b>Holding</b>	<b>Weighting (%)</b>
General Electric Co	3.90%
Intel Corp	3.81%
Lamar Advertising Co Class A	3.60%
Johnson & Johnson	3.52%
American Water Works Co Inc	3.51%
Enterprise Products Partners LP	3.29%
Merck & Co Inc	3.25%
Microsoft Corp	3.17%
Energy Transfer Partners LP	3.12%
CME Group Inc Class A	3.01%
Williams Companies Inc	2.99%
Digital Realty Trust Inc	2.98%
Energy Transfer Equity LP	2.90%
AbbVie Inc	2.79%
Kinder Morgan Energy Partners LP	2.73%
Seagate Technology PLC	2.53%
Cisco Systems Inc	2.41%
NiSource Inc	2.38%
GlaxoSmithKline PLC ADR	2.38%
Novartis AG ADR	2.34%
AT&T Inc	2.24%
Ares Capital Corporation	2.07%
Weyerhaeuser Co	2.06%
Pfizer Inc	1.99%
Baxter International Inc	1.98%
Eaton Corp PLC	1.92%
LyondellBasell Industries NV	1.89%
Vodafone Group PLC ADR	1.74%
Microchip Technology Inc	1.72%
HCP Inc	1.65%
Bank of Montreal	1.62%
Plains All American Pipeline LP	1.60%
Maxim Integrated Products Inc	1.60%
National Grid PLC ADR	1.46%
Omega Healthcare Investors Inc	1.33%
ONEOK Partners LP	1.18%
Verizon Communications Inc	1.16%
Host Hotels & Resorts Inc	1.11%
Golar LNG Ltd	1.11%
Linn Energy LLC	1.10%
Spectra Energy Corp	1.09%
Ensco PLC Class A	1.07%
Darden Restaurants Inc	1.03%
BCE Inc	0.86%
Senior Housing Properties Trust	0.77%
Cash	2.05%

The Fund makes available an uncertified list of holdings 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.

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](http://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](http://destracapital.com).

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