

# FUND UPDATE

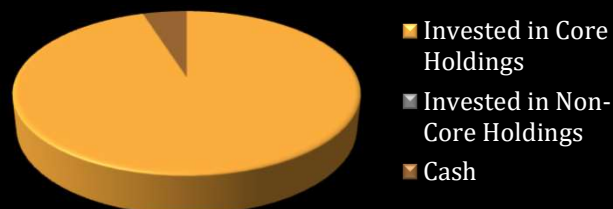
June 28, 2024

**Prime Dividend Corp.** is an investment corporation designed to pay floating monthly cash dividends. The Company invests in a portfolio of high quality dividend yielding Canadian companies. The Corporation offers two classes of floating rate securities, a Class A (PDV) and a Preferred (PDV.PR.A).

## Top Holdings

TMX Group Ltd  
Manulife Financial Corp  
National Bank of Canada  
Canadian Imperial Bank of Commerce  
Royal Bank of Canada  
Toronto-Dominion Bank  
TC Energy Corp  
Power Corporation of Canada  
Bank of Nova Scotia  
Bank of Montreal  
Great-West Lifeco Inc  
BCE Inc  
AGF Management Ltd  
IGM Financial Inc  
Sun Life Financial Inc  
TransAlta Corp  
CI Financial Corp

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$9,863,640
<b>Units Outstanding</b>	590,319
<b>Inception Date</b>	November 16, 2005
<b>Termination Date</b>	December 1, 2028
<b>Net Asset Value</b>	\$16.71
<b>Cash Weighting</b>	5%
<b>Equity Weighting</b>	95%

## Market Data

<b>PDV.PR.A</b>	Trading Price	\$10.43
	Current Yield	7.67%
	Asset Coverage	167%
	Market Capitalization	\$6,157,027
<b>PDV</b>	Trading Price	\$6.26
	Market Capitalization	\$3,695,397
	Current Yield	10.51%

## Distributions

	28-Jun-24	Total to date
<b>PDV</b>	\$0.0548	\$13.6084
<b>PDV.PR.A</b>	\$0.0667	\$10.4911
<b>Total</b>	<b>\$0.1215</b>	<b>\$24.0995</b>



**INVESTOR RELATIONS:**  
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