

FUND UPDATE

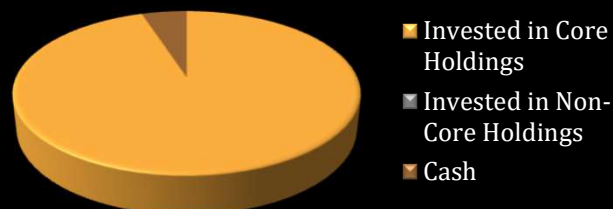
May 31, 2024

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
Power Corporation of Canada
Toronto-Dominion Bank
TC Energy Corp
Bank of Montreal
Bank of Nova Scotia
BCE Inc
Great-West Lifeco Inc
AGF Management Ltd
IGM Financial Inc
Sun Life Financial Inc
TransAlta Corp
CI Financial Corp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,035,423
Units Outstanding	590,319
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$17.00
Cash Weighting	5%
Equity Weighting	95%

Market Data

PDV.PR.A	Trading Price	\$10.29
	Current Yield	7.77%
	Asset Coverage	170%
	Market Capitalization	\$6,074,383
PDV	Trading Price	\$6.59
	Market Capitalization	\$3,890,202
	Current Yield	9.45%

Distributions

	31-May-24	Total to date
PDV	\$0.0519	\$13.5536
PDV.PR.A	\$0.0667	\$10.4244
Total	\$0.1186	\$23.9780



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