

# FUND UPDATE

January 31, 2025

**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

## Top Holdings

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

## Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

## Quick Facts

<b>Total Net Assets</b>	\$11,484,673
<b>Inception Date</b>	November 16, 2005
<b>Termination Date</b>	December 1, 2028
<b>Net Asset Value</b>	\$19.46
<b>Cash Weighting</b>	9%
<b>Equity Weighting</b>	91%

## Market Data

<b>PDV.PR.A</b>	Trading Price	\$10.75
	Current Yield	7.26%
	Asset Coverage	195%
	Shares Outstanding	590,319
	CUSIP	74161F205
<b>PDV</b>	Trading Price	\$7.81
	Current Yield	10.92%
	Shares Outstanding	590,319
	CUSIP	74161F403

## Distributions

	31-Jan-25	Total to date
<b>PDV</b>	\$0.0711	\$14.0374
<b>PDV.PR.A</b>	\$0.0650	\$10.9544
<b>Total</b>	<b>\$0.1361</b>	<b>\$24.9918</b>



**INVESTOR RELATIONS:**  
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