

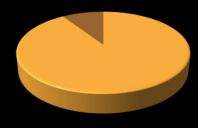


Prime Dividend Corp. is an investment corporation designed to pay floating monthly cash dividends. The Company invests in a portfolio of high quality dividend yielding Canadian companies. The Corporation offers two classes of floating rate securities, a Class A (PDV) and a

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

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

Market Data

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

Distributions		
	31-Jan-25	Total to date
PDV	\$0.0711	\$14.0374
PDV.PR.A	\$0.0650	\$10.9544
Total	\$0.1361	\$24.9918



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