

FUND UPDATE

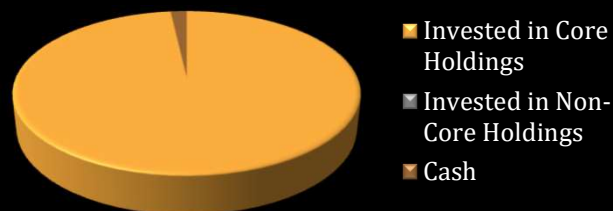
April 30, 2024

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

Portfolio Breakdown



Quick Facts

| | |
|--------------------------|-------------------|
| Total Net Assets | \$9,877,743 |
| Units Outstanding | 594,819 |
| Inception Date | November 16, 2005 |
| Termination Date | December 1, 2028 |
| Net Asset Value | \$16.61 |
| Cash Weighting | 2% |
| Equity Weighting | 98% |

Market Data

| | | |
|-----------------|-----------------------|-------------|
| PDV.PR.A | Trading Price | \$10.07 |
| | Current Yield | 7.94% |
| | Asset Coverage | 166% |
| | Market Capitalization | \$5,989,827 |
| PDV | Trading Price | \$6.28 |
| | Market Capitalization | \$3,735,463 |
| | Current Yield | 10.40% |

Distributions

| | 30-Apr-24 | Total to date |
|-----------------|-----------------|------------------|
| PDV | \$0.0544 | \$13.5017 |
| PDV.PR.A | \$0.0667 | \$10.3577 |
| Total | \$0.1211 | \$23.8594 |



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