

FUND UPDATE

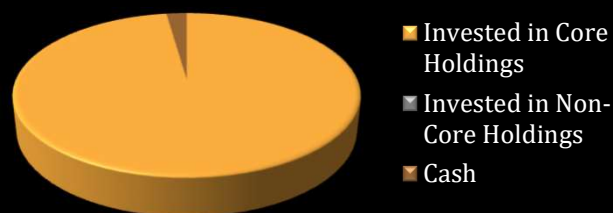
March 28, 2024

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,324,630
Units Outstanding	594,819
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$17.36
Cash Weighting	2%
Equity Weighting	98%

Market Data

PDV.PR.A	Trading Price	\$10.29
	Current Yield	7.77%
	Asset Coverage	174%
	Market Capitalization	\$6,120,688
PDV	Trading Price	\$6.67
	Market Capitalization	\$3,967,443
	Current Yield	9.67%

Distributions

	28-Mar-24	Total to date
PDV	\$0.0538	\$13.4473
PDV.PR.A	\$0.0667	\$10.2911
Total	\$0.1204	\$23.7383



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