

# FUND UPDATE

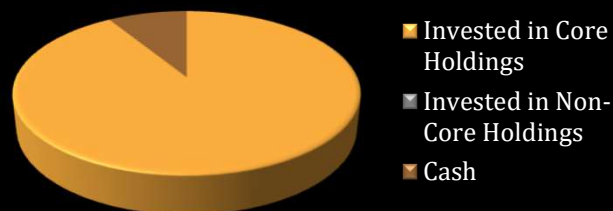
October 31, 2024

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

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$11,133,652
<b>Units Outstanding</b>	590,319
<b>Inception Date</b>	November 16, 2005
<b>Termination Date</b>	December 1, 2028
<b>Net Asset Value</b>	\$18.86
<b>Cash Weighting</b>	9%
<b>Equity Weighting</b>	91%

## Market Data

<b>PDV.PR.A</b>	Trading Price	\$10.42
	Current Yield	7.68%
	Asset Coverage	189%
	Market Capitalization	\$6,151,124
<b>PDV</b>	Trading Price	\$8.05
	Market Capitalization	\$4,752,068
	Current Yield	8.93%

## Distributions

	31-Oct-24	Total to date
<b>PDV</b>	\$0.0599	\$13.8289
<b>PDV.PR.A</b>	\$0.0667	\$10.7577
<b>Total</b>	<b>\$0.1266</b>	<b>\$24.5867</b>



**INVESTOR RELATIONS:**  
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