

FUND UPDATE

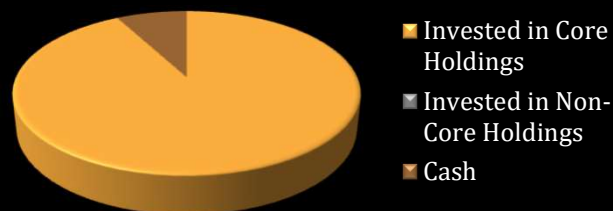
November 29, 2024

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$11,757,561
Units Outstanding	590,319
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$19.92
Cash Weighting	8%
Equity Weighting	92%

Market Data

PDV.PR.A	Trading Price	\$10.63
	Current Yield	7.53%
	Asset Coverage	199%
	Market Capitalization	\$6,275,091
PDV	Trading Price	\$8.66
	Market Capitalization	\$5,112,163
	Current Yield	9.17%

Distributions

	29-Nov-24	Total to date
PDV	\$0.0662	\$13.8951
PDV.PR.A	\$0.0667	\$10.8244
Total	\$0.1328	\$24.7195



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