

FUND UPDATE

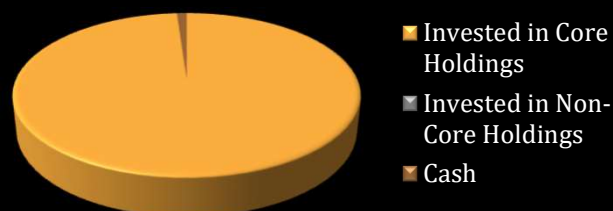
January 31, 2024

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,089,677
Units Outstanding	594,819
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$16.96
Cash Weighting	1%
Equity Weighting	99%

Market Data

PDV.PR.A	Trading Price	\$10.31
	Current Yield	7.76%
	Asset Coverage	170%
	Market Capitalization	\$6,132,584
PDV	Trading Price	\$6.69
	Market Capitalization	\$3,979,339
	Current Yield	8.58%

Distributions

	31-Jan-24	Total to date
PDV	\$0.0478	\$13.3469
PDV.PR.A	\$0.0667	\$10.1577
Total	\$0.1145	\$23.5047



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