

FUND UPDATE

April 30, 2025

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 Class B (PDV.PR.A).

Top Holdings

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

Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$11,276,900
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$19.10
Cash Weighting	7%
Equity Weighting	93%

Market Data

PDV.PR.A	Trading Price	\$10.70
	Current Yield	6.82%
	Asset Coverage	191%
	Shares Outstanding	590,319
	CUSIP	74161F205
PDV	Trading Price	\$7.82
	Current Yield	10.26%
	Shares Outstanding	590,319
	CUSIP	74161F403

Distributions

	30-Apr-25	Total to date
PDV	\$0.0668	\$14.2399
PDV.PR.A	\$0.0608	\$11.1390
Total	\$0.1277	\$25.3788



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.PRIMEDIVIDEND.COM