# **FUND UPDATE** April 30, 2025

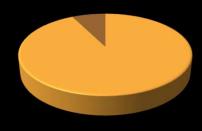


**Prime Dividend Corp.** is an investment corporation designed to pay floating monthly cash dividends. The Company invests in a portfolio of high quality dividend yielding Canadian companies. The Corporation offers two classes of floating rate securities, a Class A (PDV) and a

#### **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
<b>Termination Date</b>	December 1, 2028
Net Asset Value	\$19.10
Cash Weighting	7%
Equity Weighting	93%

#### **Market Data**

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

## Distributions

PD PD To

30-Apr-25	Total to date
\$0.0668	\$14.2399
\$0.0608	\$11.1390
\$0.1277	\$25.3788
	\$0.0668 \$0.0608



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