

FUND UPDATE

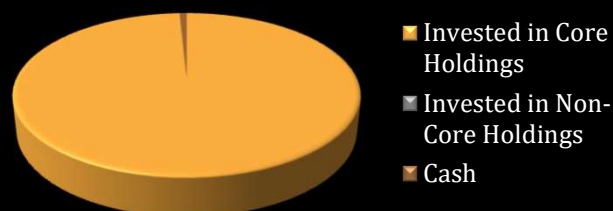
February 29, 2024

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,158,676
Units Outstanding	594,819
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$17.08
Cash Weighting	1%
Equity Weighting	99%

Market Data

PDV.PR.A	Trading Price	\$10.05
	Current Yield	7.96%
	Asset Coverage	171%
	Market Capitalization	\$5,977,931
PDV	Trading Price	\$6.40
	Market Capitalization	\$3,806,842
	Current Yield	8.73%

Distributions

	29-Feb-24	Total to date
PDV	\$0.0466	\$13.3935
PDV.PR.A	\$0.0667	\$10.2244
Total	\$0.1133	\$23.6179



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