

FUND UPDATE

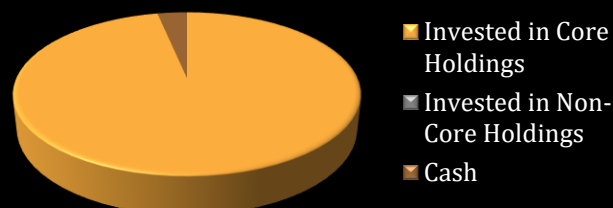
February 28, 2023

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$13,417,768
Units Outstanding	854,254
Inception Date	November 16, 2005
Termination Date	December 1, 2023
Net Asset Value	\$15.71
Cash Weighting	3%
Equity Weighting	97%

Market Data

PDV.PR.A	Trading Price	\$10.03
	Current Yield	7.98%
	Asset Coverage	157%
	Market Capitalization	\$8,568,168
PDV	Trading Price	\$6.65
	Market Capitalization	\$5,680,789
	Current Yield	9.71%

Distributions

	28-Feb-23	Total to date
PDV	\$0.0538	\$13.0668
PDV.PR.A	\$0.0667	\$9.4244
Total	\$0.1205	\$22.4912



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