

FUND UPDATE

March 31, 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
Bank of Montreal
Bank of Nova Scotia
TC Energy Corp
AGF Management Ltd
Great-West Lifeco Inc
Canadian Imperial Bank of Commerce
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	\$11,313,121
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$19.16
Cash Weighting	8%
Equity Weighting	92%

Market Data

PDV.PR.A	Trading Price	\$11.00
	Current Yield	6.64%
	Asset Coverage	192%
	Shares Outstanding	590,319
	CUSIP	74161F205
PDV	Trading Price	\$8.17
	Current Yield	9.71%
	Shares Outstanding	590,319
	CUSIP	74161F403

Distributions

	31-Mar-25	Total to date
PDV	\$0.0661	\$14.1730
PDV.PR.A	\$0.0608	\$11.0781
Total	\$0.1269	\$25.2512



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