

# FUND UPDATE

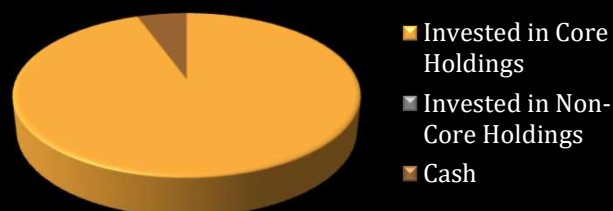
November 30, 2022

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

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$13,409,567
<b>Units Outstanding</b>	854,254
<b>Inception Date</b>	November 16, 2005
<b>Termination Date</b>	December 1, 2023
<b>Net Asset Value</b>	\$15.70
<b>Cash Weighting</b>	5%
<b>Equity Weighting</b>	95%

## Market Data

<b>PDV.PR.A</b>	Trading Price	\$10.34
	Current Yield	7.74%
	Asset Coverage	157%
	Market Capitalization	\$8,832,986
<b>PDV</b>	Trading Price	\$6.30
	Market Capitalization	\$5,381,800
	Current Yield	8.60%

## Distributions

	30-Nov-22	Total to date
<b>PDV</b>	\$0.0452	\$12.9057
<b>PDV.PR.A</b>	\$0.0667	\$9.2244
<b>Total</b>	<b>\$0.1118</b>	<b>\$22.1301</b>



**INVESTOR RELATIONS:**

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.PRIMEDIVIDEND.COM