

FUND UPDATE

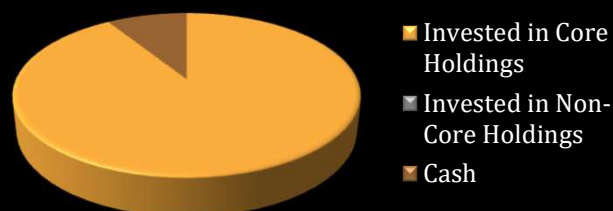
September 30, 2024

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,889,142
Units Outstanding	590,319
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$18.45
Cash Weighting	9%
Equity Weighting	91%

Market Data

PDV.PR.A	Trading Price	\$10.35
	Current Yield	7.73%
	Asset Coverage	184%
	Market Capitalization	\$6,109,802
PDV	Trading Price	\$7.40
	Market Capitalization	\$4,368,361
	Current Yield	8.95%

Distributions

	30-Sep-24	Total to date
PDV	\$0.0552	\$13.7690
PDV.PR.A	\$0.0667	\$10.6911
Total	\$0.1218	\$24.4601



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