

FUND UPDATE

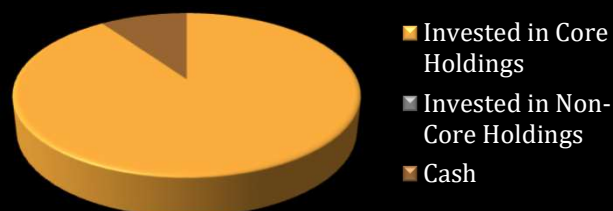
September 29, 2023

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$12,136,557
Units Outstanding	854,254
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$14.21
Cash Weighting	10%
Equity Weighting	90%

Market Data

PDV.PR.A	Trading Price	\$10.18
	Current Yield	7.86%
	Asset Coverage	142%
	Market Capitalization	\$8,696,306
PDV	Trading Price	\$3.93
	Market Capitalization	\$3,357,218

Distributions

	29-Sep-23	Total to date
PDV	\$0.0000	\$13.2573
PDV.PR.A	\$0.0667	\$9.8911
Total	\$0.0667	\$23.1483



INVESTOR RELATIONS:

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