

FUND UPDATE

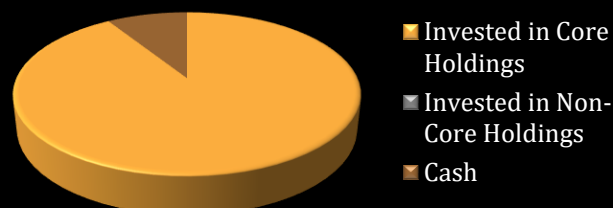
May 29, 2020

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$13,389,331
Units Outstanding	939,154
Inception Date	November 16, 2005
Termination Date	December 1, 2023
Net Asset Value	\$14.26
Cash Weighting	9%
Equity Weighting	91%

Market Data

PDV.PR.A	Trading Price	\$10.05
	Current Yield	4.98%
	Asset Coverage	143%
	Market Capitalization	\$9,438,498
PDV	Trading Price	\$4.00
	Market Capitalization	\$3,756,616

Distributions

	29-May-20	Total to date
PDV	\$0.0000	\$11.2717
PDV.PR.A	\$0.0417	\$7.8502
Total	\$0.0417	\$19.1219



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