

# FUND UPDATE

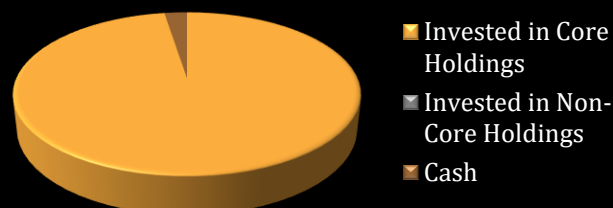
September 30, 2021

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$15,459,349
Units Outstanding	854,254
Inception Date	November 16, 2005
Termination Date	December 1, 2023
Net Asset Value	\$18.10
Cash Weighting	2%
Equity Weighting	98%

## Market Data

PDV.PR.A	Trading Price	\$10.47
	Current Yield	4.78%
	Asset Coverage	181%
	Market Capitalization	\$8,944,039
PDV	Trading Price	\$8.30
	Market Capitalization	\$7,090,308
	Current Yield	9.33%

## Distributions

	30-Sep-21	Total to date
PDV	\$0.0645	\$11.9846
PDV.PR.A	\$0.0417	\$8.5169
<b>Total</b>	<b>\$0.1062</b>	<b>\$20.5015</b>



## INVESTOR RELATIONS:

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