

# FUND UPDATE

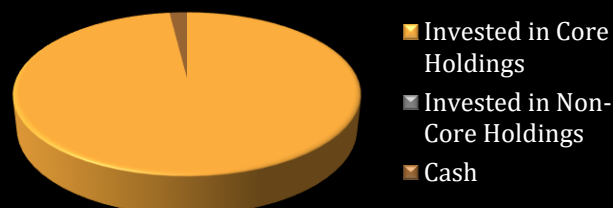
October 29, 2021

**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  
Bank of Nova Scotia  
Royal Bank of Canada  
Manulife Financial Corp  
Power Corporation of Canada  
CI Financial Corp  
Bank of Montreal  
TransAlta Corp  
IGM Financial Inc  
Great-West Lifeco Inc  
AGF Management Ltd

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$15,914,752
<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>	\$18.63
<b>Cash Weighting</b>	1%
<b>Equity Weighting</b>	99%

## Market Data

<b>PDV.PR.A</b>	Trading Price	\$10.26
	Current Yield	4.87%
	Asset Coverage	186%
	Market Capitalization	\$8,764,646
<b>PDV</b>	Trading Price	\$8.10
	Market Capitalization	\$6,919,457
	Current Yield	10.15%

## Distributions

	29-Oct-21	Total to date
<b>PDV</b>	\$0.0685	\$12.0531
<b>PDV.PR.A</b>	\$0.0417	\$8.5586
<b>Total</b>	<b>\$0.1102</b>	<b>\$20.6117</b>



## INVESTOR RELATIONS:

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