

# FUND UPDATE

November 28, 2025

**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 Class B (PDV.PR.A).

## Top Holdings

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

## Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

## Quick Facts

<b>Total Net Assets</b>	\$12,606,578
<b>Inception Date</b>	November 16, 2005
<b>Termination Date</b>	December 1, 2028
<b>Net Asset Value</b>	\$22.28
<b>Cash Weighting</b>	7%
<b>Equity Weighting</b>	93%

## Market Data

<b>PDV.PR.A</b>	Trading Price	\$10.81
	Current Yield	6.29%
	Asset Coverage	223%
	Shares Outstanding	565,719
	CUSIP	74161F205
<b>PDV</b>	Trading Price	\$11.01
	Current Yield	9.62%
	Shares Outstanding	565,719
	CUSIP	74161F403

## Distributions

	28-Nov-25	Total to date
<b>PDV</b>	\$0.0883	\$14.7676
<b>PDV.PR.A</b>	\$0.0567	\$11.5586
<b>Total</b>	<b>\$0.1449</b>	<b>\$26.3262</b>



**INVESTOR RELATIONS:**  
1-877-478-2372  
416-304-4443  
INFO@QUADRAVEST.COM  
WWW.PRIMEDIVIDEND.COM