

# FUND UPDATE

January 30, 2026

**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

## Top Holdings

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



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

## Quick Facts

<b>Total Net Assets</b>	\$12,897,264
<b>Inception Date</b>	November 16, 2005
<b>Termination Date</b>	December 1, 2028
<b>Net Asset Value</b>	\$22.80
<b>Cash Weighting</b>	7%
<b>Equity Weighting</b>	93%

## Market Data

<b>PDV.PR.A</b>	Trading Price	\$11.03
	Current Yield	6.17%
	Asset Coverage	228%
	Shares Outstanding	565,719
	CUSIP	74161F205
<b>PDV</b>	Trading Price	\$11.85
	Current Yield	10.05%
	Shares Outstanding	565,719
	CUSIP	74161F403

## Distributions

	30-Jan-26	Total to date
<b>PDV</b>	\$0.0993	\$14.9574
<b>PDV.PR.A</b>	\$0.0567	\$11.6719
<b>Total</b>	<b>\$0.1559</b>	<b>\$26.6293</b>



INVESTOR RELATIONS:

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