

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

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

Market Data

PDV.PRA	Trading Price	\$11.03
	Current Yield	6.17%
	Asset Coverage	228%
	Shares Outstanding	565,719
	CUSIP	74161F205
PDV	Trading Price	\$11.85
	Current Yield	10.05%
	Shares Outstanding	565,719
	CUSIP	74161F403

Distributions

	30-Jan-26	Total to date
PDV	\$0.0993	\$14.9574
PDV.PRA	\$0.0567	\$11.6719
Total	\$0.1559	\$26.6293



INVESTOR RELATIONS:

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