

FUND UPDATE

September 30, 2025

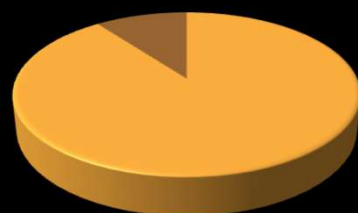
Prime Dividend Corp. is an investment corporation designed to pay floating monthly cash dividends. The Company invests in a portfolio of high quality dividend yielding Canadian companies. The Corporation offers two classes of floating rate securities, a Class A (PDV) and a

Top Holdings

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

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Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$12,108,716
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$21.40
Cash Weighting	10%
Equity Weighting	90%

Market Data

PDV.PR.A	Trading Price	\$10.87
	Current Yield	6.72%
	Asset Coverage	214%
	Shares Outstanding	565,719
	CUSIP	74161F205
PDV	Trading Price	\$9.90
	Current Yield	9.35%
	Shares Outstanding	565,719
	CUSIP	74161F403

Distributions

	30-Sep-25	Total to date
PDV	\$0.0772	\$14.5971
PDV.PR.A	\$0.0608	\$11.4431
Total	\$0.1380	\$26.0402



INVESTOR RELATIONS:

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