

FUND UPDATE

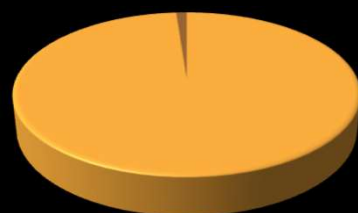
July 31, 2026

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 Class B (PDV.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$14,692,654
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$27.37
Cash Weighting	1%
Equity Weighting	99%

Market Data

PDV.PR.A	Trading Price	\$10.62
	Current Yield	6.40%
	Asset Coverage	274%
	Shares Outstanding	536,719
	CUSIP	74161F205
PDV	Trading Price	\$16.48
	Current Yield	9.14%
	Shares Outstanding	536,719
	CUSIP	74161F403

Distributions

	31-Jul-26	Total to date
PDV	\$0.1255	\$15.5882
PDV.PR.A	\$0.0567	\$12.0119
Total	\$0.1822	\$27.6001



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