FUND UPDATE

October 30, 2026

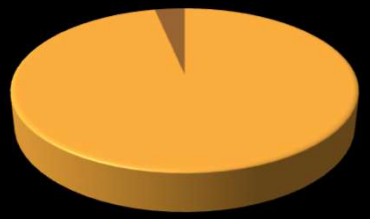


Prime Dividend Corp. is an investment corporation designed to pay floating monthly cash dividends. The Company invests in a portfolio of high quality dividend yielding Canadian companies. The Corporation offers two classes of floating rate securities, a Class A (PDV) and a

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$13,787,152
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	$25.69
Cash Weighting	3%
Equity Weighting	97%

Market Data

PDV.PR.A	Trading Price	$10.73
	Current Yield	6.34%
	Asset Coverage	257%
	Shares Outstanding	536,719
	CUSIP	74161F205
PDV	Trading Price	$14.50
	Current Yield	10.15%
	Shares Outstanding	536,719
	CUSIP	74161F403

Distributions

	30-Oct-26	Total to date
PDV	$0.1227	$15.9826
PDV.PR.A	$0.0567	$12.1819
Total	**$0.1793**	**$28.1645**

PRIME DIVIDEND CORP

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