

FUND UPDATE

December 31, 2025

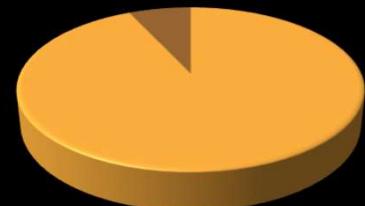


Prime Dividend Corp. is an investment corporation designed to pay floating monthly cash dividends. The Company invests in a portfolio of high quality dividend yielding Canadian companies. The Corporation offers two classes of floating rate securities, a Class A (PDV) and a

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$12,932,574
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$22.86
Cash Weighting	7%
Equity Weighting	93%

Market Data

PDV.PRA	Trading Price	\$11.20
	Current Yield	6.07%
	Asset Coverage	229%
	Shares Outstanding	565,719
	CUSIP	74161F205
PDV	Trading Price	\$12.04
	Current Yield	9.03%
	Shares Outstanding	565,719
	CUSIP	74161F403

Distributions

	31-Dec-25	Total to date
PDV	\$0.0906	\$14.8582
PDV.PRA	\$0.0567	\$11.6152
Total	\$0.1473	\$26.4734



INVESTOR RELATIONS:

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