

FUND UPDATE

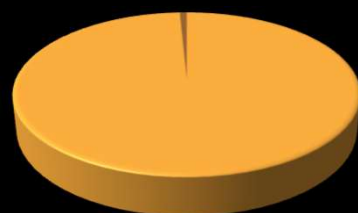
September 30, 2026

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$13,468,307
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$25.09
Cash Weighting	0%
Equity Weighting	100%

Market Data

PDV.PR.A	Trading Price	\$10.73
	Current Yield	6.34%
	Asset Coverage	251%
	Shares Outstanding	536,719
	CUSIP	74161F205
PDV	Trading Price	\$14.52
	Current Yield	10.96%
	Shares Outstanding	536,719
	CUSIP	74161F403

Distributions

	30-Sep-26	Total to date
PDV	\$0.1327	\$15.8599
PDV.PR.A	\$0.0567	\$12.1252
Total	\$0.1893	\$27.9852



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