

FUND UPDATE

June 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 Class B (PDV.PR.A).

Top Holdings

National Bank of Canada
Power Corporation of Canada
AGF Management Ltd
Great-West Lifeco Inc
Royal Bank of Canada
Bank of Nova Scotia
Manulife Financial Corp
Bank of Montreal
IGM Financial Inc
Canadian Imperial Bank of Commerce
Sun Life Financial Inc
TMX Group Ltd
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	\$14,296,243
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	\$26.64
Cash Weighting	2%
Equity Weighting	98%

Market Data

PDV.PR.A	Trading Price	\$10.85
	Current Yield	6.27%
	Asset Coverage	266%
	Shares Outstanding	536,719
	CUSIP	74161F205
PDV	Trading Price	\$15.57
	Current Yield	8.77%
	Shares Outstanding	536,719
	CUSIP	74161F403

Distributions

	30-Jun-26	Total to date
PDV	\$0.1138	\$15.4627
PDV.PR.A	\$0.0567	\$11.9552
Total	\$0.1705	\$27.4179



INVESTOR RELATIONS:

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