

FUND UPDATE

April 30, 2026



CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

Canadian Imperial Bank of Commerce
Toronto-Dominion Bank
Royal Bank of Canada
National Bank of Canada
Bank of Montreal
Bank of Nova Scotia



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$1,363,166,529
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$25.39
Cash Weighting	7%
Equity Weighting	93%

Market Data

BK.PR.A	Trading Price	\$10.30
	Current Yield	5.78%
	Asset Coverage	254%
	Shares Outstanding	55,153,557
	CUSIP	13536V206
BK	Trading Price	\$14.92
	Current Yield	13.47%
	Shares Outstanding	52,740,105
	CUSIP	13536V107

Distributions

	30-Apr-26	Total to date
BK	\$0.1675	\$24.5309
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.7273
Total	\$0.2171	\$37.3821

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM