

FUND UPDATE

October 31, 2025



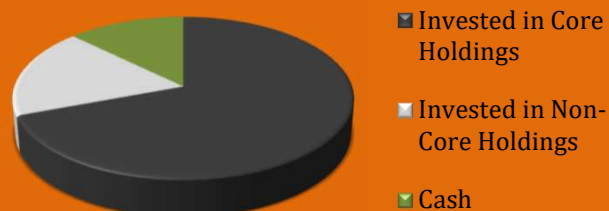
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,052,292,772
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$23.86
Cash Weighting	6%
Equity Weighting	94%

Market Data

BK.PR.A	Trading Price	\$10.42
	Current Yield	5.95%
	Asset Coverage	239%
	Shares Outstanding	44,305,995
	CUSIP	13536V206
BK	Trading Price	\$13.87
	Current Yield	15.23%
	Shares Outstanding	43,958,180
	CUSIP	13536V107

Distributions

	31-Oct-25	Total to date
BK	\$0.1760	\$23.4796
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0517	\$11.4298
Total	\$0.2277	\$36.0334

INVESTOR RELATIONS

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