

FUND UPDATE

January 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

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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,236,036,353
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$23.49
Cash Weighting	9%
Equity Weighting	91%

Market Data

BK.PR.A	Trading Price	\$10.22
	Current Yield	5.82%
	Asset Coverage	235%
	Shares Outstanding	54,833,957
	CUSIP	13536V206
BK	Trading Price	\$14.38
	Current Yield	15.37%
	Shares Outstanding	50,983,305
	CUSIP	13536V107

Distributions

	30-Jan-26	Total to date
BK	\$0.1841	\$23.9996
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.5785
Total	\$0.2337	\$36.7021

INVESTOR RELATIONS

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