

FUND UPDATE

August 29, 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

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$920,970,618
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$23.96
Cash Weighting	6%
Equity Weighting	94%

Market Data

BK.PR.A	Trading Price	\$10.83
	Current Yield	5.96%
	Asset Coverage	240%
	Shares Outstanding	37,680,695
	CUSIP	13536V206
BK	Trading Price	\$13.04
	Current Yield	14.64%
	Shares Outstanding	38,987,664
	CUSIP	13536V107

Distributions

	29-Aug-25	Total to date
BK	\$0.1591	\$23.1396
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0538	\$11.3243
Total	\$0.2129	\$35.5880

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM