FUND UPDATE

August 29, 2025



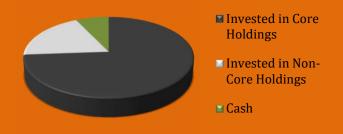
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

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



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

29-Aug-25	Total to date
\$0.1591	\$23.1396
\$0.0000	\$1.1240
\$0.0538	\$11.3243
\$0.2129	\$35.5880
	\$0.1591 \$0.0000 \$0.0538

INVESTOR RELATIONS
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.CANADIANBANC.COM