FUND UPDATE

October 30, 2026



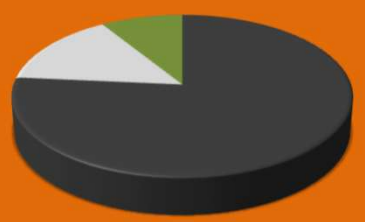
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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

CANADIAN BANC CORP

Portfolio Breakdown



Quick Facts

Total Net Assets	$1,661,633,894
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	$25.02
Cash Weighting	8%
Equity Weighting	92%

Market Data

BK.PR.A	Trading Price	$10.40
	Current Yield	5.72%
	Asset Coverage	250%
	Shares Outstanding	69,263,542
	CUSIP	13536V206
BK	Trading Price	$14.68
	Current Yield	16.40%
	Shares Outstanding	64,520,250
	CUSIP	13536V107

Distributions

	30-Oct-26	Total to date
BK	$0.2006	$25.7170
BK Special	$0.0000	$1.1240
BK.PR.A	$0.0496	$12.0248
Total	**$0.2502**	**$38.8658**

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