

FUND UPDATE

July 31, 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	\$1,657,207,871
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$26.48
Cash Weighting	5%
Equity Weighting	95%

Market Data

BK.PR.A	Trading Price	\$10.35
	Current Yield	5.75%
	Asset Coverage	265%
	Shares Outstanding	65,857,857
	CUSIP	13536V206
BK	Trading Price	\$16.98
	Current Yield	14.52%
	Shares Outstanding	60,587,865
	CUSIP	13536V107

Distributions

	31-Jul-26	Total to date
BK	\$0.2055	\$25.0940
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.8760
Total	\$0.2551	\$38.0940

INVESTOR RELATIONS

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