

FUND UPDATE

December 31, 2025



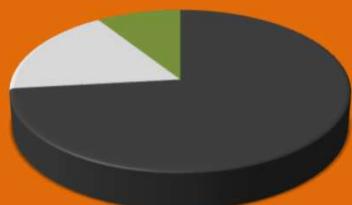
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



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

Quick Facts

Total Net Assets	\$1,139,970,326
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$23.86
Cash Weighting	8%
Equity Weighting	92%

Market Data

BK.PR.A	Trading Price	\$10.35
	Current Yield	5.75%
	Asset Coverage	239%
	Shares Outstanding	44,830,980
	CUSIP	13536V206

BK	Trading Price	\$14.73
	Current Yield	13.09%
	Shares Outstanding	49,905,828
	CUSIP	13536V107

Distributions

	31-Dec-25	Total to date
BK	\$0.1606	\$23.8155
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.5289
Total	\$0.2102	\$36.4684

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM