

FUND UPDATE

June 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

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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,646,042,024
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$26.65
Cash Weighting	8%
Equity Weighting	92%

Market Data

BK.PR.A	Trading Price	\$10.34
	Current Yield	5.75%
	Asset Coverage	266%
	Shares Outstanding	65,445,157
	CUSIP	13536V206
BK	Trading Price	\$16.25
	Current Yield	13.93%
	Shares Outstanding	59,564,365
	CUSIP	13536V107

Distributions

	30-Jun-26	Total to date
BK	\$0.1886	\$24.8885
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.8264
Total	\$0.2382	\$37.8389

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM