

FUND UPDATE

April 30, 2025

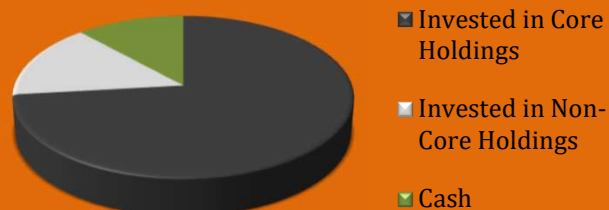
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$757,249,201
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$20.66
Cash Weighting	11%
Equity Weighting	89%

Market Data

BK.PR.A	Trading Price	\$10.23
	Current Yield	6.30%
	Asset Coverage	207%
	Shares Outstanding	35,840,695
	CUSIP	13536V206
BK	Trading Price	\$10.89
	Current Yield	15.14%
	Shares Outstanding	37,421,164
	CUSIP	13536V107

Distributions

	30-Apr-25	Total to date
BK	\$0.1374	\$22.5460
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0538	\$11.1093
Total	\$0.1911	\$34.7793

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM