# **FUND UPDATE**

November 28, 2025



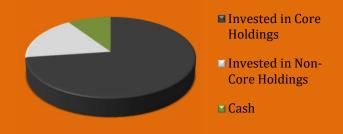
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

## **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



### **Quick Facts**

Total Net Assets	\$1,086,647,859
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$24.39
Cash Weighting	9%
<b>Equity Weighting</b>	91%

#### **Market Data**

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BK.PR.A	Trading Price	\$10.32
	Current Yield	5.77%
	Asset Coverage	244%
	Shares Outstanding	44,552,080
	CUSIP	13536V206
вк	Trading Price	\$13.91
	Current Yield	15.12%
	Shares Outstanding	44,552,080
	CUSIP	13536V107
	CUSIP	13536V107

Distributions		
	28-Nov-25	Total to date
ВК	\$0.1753	\$23.6549
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.4793
Total	\$0.2248	\$36.2582

INVESTOR RELATIONS
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