

# 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%
Equity Weighting	91%

## Market Data

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

## Distributions

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

## INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM