

FUND UPDATE

August 31, 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
Royal Bank of Canada
Canadian Imperial Bank of Commerce
Bank of Montreal
National Bank of Canada
The Bank of Nova Scotia



Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,605,824,125
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$25.51
Cash Weighting	5%
Equity Weighting	95%

Market Data

BK.PR.A	Trading Price	\$10.46
	Current Yield	5.69%
	Asset Coverage	255%
	Shares Outstanding	66,114,747
	CUSIP	13536V206
BK	Trading Price	\$16.30
	Current Yield	15.87%
	Shares Outstanding	60,916,755
	CUSIP	13536V107

Distributions

	31-Aug-26	Total to date
BK	\$0.2156	\$25.3096
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.9256
Total	\$0.2652	\$38.3592

INVESTOR RELATIONS

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