

FUND UPDATE

September 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
Bank of Montreal
National Bank of Canada
Bank of Nova Scotia



Portfolio Breakdown



Quick Facts

Total Net Assets	\$962,413,931
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$23.58
Cash Weighting	6%
Equity Weighting	94%

Market Data

BK.PR.A	Trading Price	\$10.51
	Current Yield	6.14%
	Asset Coverage	236%
	Shares Outstanding	37,697,895
	CUSIP	13536V206
BK	Trading Price	\$13.93
	Current Yield	14.13%
	Shares Outstanding	43,100,580
	CUSIP	13536V107

Distributions

	30-Sep-25	Total to date
BK	\$0.1640	\$23.3036
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0538	\$11.3781
Total	\$0.2178	\$35.8057

INVESTOR RELATIONS

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