

FUND UPDATE

May 29, 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

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



Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$1,418,458,788
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$24.64
Cash Weighting	7%
Equity Weighting	93%

Market Data

BK.PR.A	Trading Price	\$10.33
	Current Yield	5.76%
	Asset Coverage	246%
	Shares Outstanding	55,242,557
	CUSIP	13536V206
BK	Trading Price	\$14.85
	Current Yield	13.66%
	Shares Outstanding	59,149,865
	CUSIP	13536V107

Distributions

	29-May-26	Total to date
BK	\$0.1690	\$24.6999
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.7768
Total	\$0.2186	\$37.6007

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM