

FUND UPDATE

March 28, 2024



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

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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$606,810,589
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$20.49
Cash Weighting	15%
Equity Weighting	85%

Market Data

BK.PR.A	Trading Price	\$10.14
	Current Yield	7.89%
	Asset Coverage	205%
	Market Capitalization	\$300,348,493
BK	Trading Price	\$10.73
	Market Capitalization	\$317,676,291
	Current Yield	14.45%

Distributions

	28-Mar-24	Total to date
BK	\$0.1291	\$20.7074
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0667	\$10.3023
Total	\$0.1958	\$32.1336

INVESTOR RELATIONS

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