

FUND UPDATE

February 29, 2024



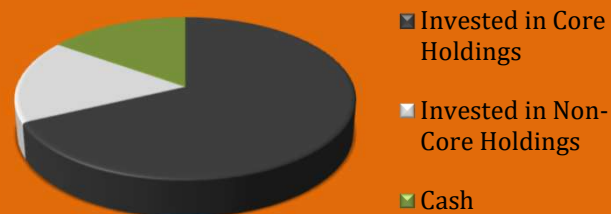
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

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	\$577,782,366
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$19.74
Cash Weighting	16%
Equity Weighting	84%

Market Data

BK.PR.A	Trading Price	\$9.94
	Current Yield	8.05%
	Asset Coverage	197%
	Market Capitalization	\$290,926,793
BK	Trading Price	\$10.25
	Market Capitalization	\$299,853,621
	Current Yield	15.52%

Distributions

	29-Feb-24	Total to date
BK	\$0.1325	\$20.5783
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0667	\$10.2356
Total	\$0.1992	\$31.9378

INVESTOR RELATIONS

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