

FUND UPDATE

January 31, 2024



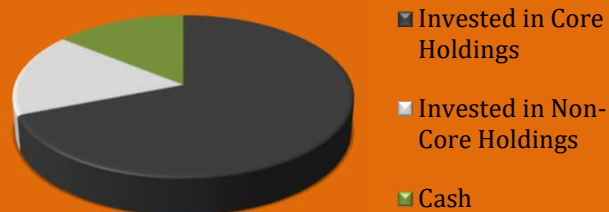
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

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	\$563,716,603
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$19.65
Cash Weighting	15%
Equity Weighting	85%

Market Data

BK.PR.A	Trading Price	\$9.86
	Current Yield	8.11%
	Asset Coverage	197%
	Market Capitalization	\$282,846,543
BK	Trading Price	\$10.48
	Market Capitalization	\$300,632,026
	Current Yield	15.04%

Distributions

	31-Jan-24	Total to date
BK	\$0.1314	\$20.4458
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0667	\$10.1689
Total	\$0.1980	\$31.7387

INVESTOR RELATIONS

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