

FUND UPDATE

October 31, 2024



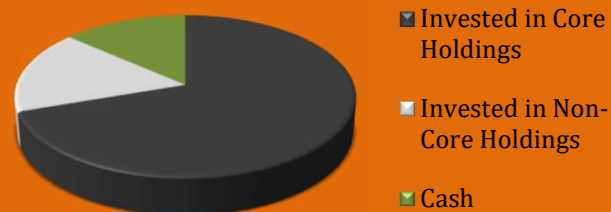
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$720,071,194
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$21.34
Cash Weighting	14%
Equity Weighting	86%

Market Data

BK.PR.A	Trading Price	\$10.24
	Current Yield	7.76%
	Asset Coverage	213%
	Market Capitalization	\$345,518,100
BK	Trading Price	\$11.42
	Market Capitalization	\$385,333,663
	Current Yield	14.96%

Distributions

	31-Oct-24	Total to date
BK	\$0.1424	\$21.6729
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0663	\$10.7681
Total	\$0.2086	\$33.5650

INVESTOR RELATIONS

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