

FUND UPDATE

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$766,833,193
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$22.39
Cash Weighting	10%
Equity Weighting	90%

Market Data

BK.PR.A	Trading Price	\$10.42
	Current Yield	7.15%
	Asset Coverage	224%
	Market Capitalization	\$356,897,598
BK	Trading Price	\$12.00
	Market Capitalization	\$411,014,508
	Current Yield	14.44%

Distributions

	29-Nov-24	Total to date
BK	\$0.1444	\$21.8173
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0621	\$10.8302
Total	\$0.2065	\$33.7714

INVESTOR RELATIONS

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