

FUND UPDATE

August 31, 2023



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	\$496,059,843
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$19.22
Cash Weighting	25%
Equity Weighting	75%

Market Data

BK.PR.A	Trading Price	\$9.99
	Current Yield	8.01%
	Asset Coverage	192%
	Market Capitalization	\$257,806,705
BK	Trading Price	\$12.73
	Market Capitalization	\$328,516,452
	Current Yield	15.55%

Distributions

	31-Aug-23	Total to date
BK	\$0.1650	\$19.7710
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0667	\$9.8356
Total	\$0.2317	\$30.7306

INVESTOR RELATIONS

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