

FUND UPDATE

August 30, 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 Montreal
Bank of Nova Scotia



Portfolio Breakdown



Quick Facts

Total Net Assets	\$668,298,666
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$20.79
Cash Weighting	17%
Equity Weighting	83%

Market Data

BK.PR.A	Trading Price	\$10.36
	Current Yield	7.72%
	Asset Coverage	208%
	Market Capitalization	\$333,097,952
BK	Trading Price	\$11.07
	Market Capitalization	\$355,926,094
	Current Yield	15.03%

Distributions

	30-Aug-24	Total to date
BK	\$0.1386	\$21.3914
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0667	\$10.6356
Total	\$0.2053	\$33.1510

INVESTOR RELATIONS
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