

# FUND UPDATE

May 31, 2024



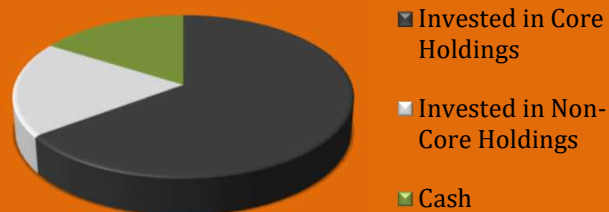
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

## Top Holdings

Royal Bank of Canada  
National Bank of Canada  
Toronto-Dominion Bank  
Bank of Montreal  
Canadian Imperial Bank of Commerce  
JPMorgan Chase & Co



## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$617,096,834
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$20.31
Cash Weighting	16%
Equity Weighting	84%

## Market Data

BK.PR.A	Trading Price	\$10.12
	Current Yield	7.91%
	Asset Coverage	203%
	Market Capitalization	\$307,534,949
BK	Trading Price	\$11.12
	Market Capitalization	\$337,923,778
	Current Yield	14.61%

## Distributions

	31-May-24	Total to date
BK	\$0.1354	\$20.9776
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0667	\$10.4356
<b>Total</b>	<b>\$0.2020</b>	<b>\$32.5372</b>

INVESTOR RELATIONS  
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