

FUND UPDATE

April 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
Bank of Montreal
Canadian Imperial Bank of Commerce
Bank of Nova Scotia



Portfolio Breakdown



Quick Facts

Total Net Assets	\$591,625,880
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$19.84
Cash Weighting	16%
Equity Weighting	84%

Market Data

BK.PR.A	Trading Price	\$10.08
	Current Yield	7.94%
	Asset Coverage	198%
	Market Capitalization	\$300,517,469
BK	Trading Price	\$10.76
	Market Capitalization	\$320,641,407
	Current Yield	15.05%

Distributions

	30-Apr-24	Total to date
BK	\$0.1349	\$20.8423
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0667	\$10.3689
Total	\$0.2015	\$32.3352

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM