FUND UPDATE

April 30, 2024



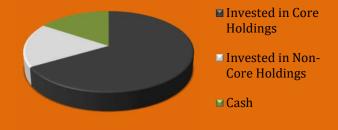
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

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

Distributions	30-Apr-24	Total to date
ВК	\$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