

FUND UPDATE

December 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
Canadian Imperial Bank of Commerce
Toronto-Dominion Bank
National Bank of Canada
Bank of Nova Scotia
Bank of Montreal



Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$757,208,883
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$21.85
Cash Weighting	11%
Equity Weighting	89%

Market Data

BK.PR.A	Trading Price	\$10.51
	Current Yield	6.61%
	Asset Coverage	219%
	Market Capitalization	\$364,162,672
BK	Trading Price	\$11.45
	Market Capitalization	\$396,732,882
	Current Yield	15.77%

Distributions

	31-Dec-24	Total to date
BK	\$0.1505	\$21.9678
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0579	\$10.8881
Total	\$0.2084	\$33.9798

INVESTOR RELATIONS

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