FUND UPDATE

December 31, 2024



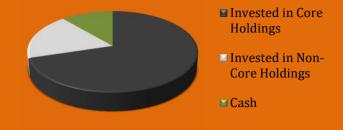
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

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



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

	31-Dec-24	Total to date
ВК	\$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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