FUND UPDATE

September 30, 2024



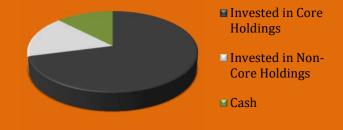
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$697,369,961
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$21.23
Cash Weighting	12%
Equity Weighting	88%

Market Data

BK.PR.A	Trading Price Current Yield Asset Coverage Market Capitalization	\$10.22 7.78% 212% \$335,774,738
вк	Trading Price Market Capitalization Current Yield	\$11.32 \$371,914,876 14.75%

Distributions		
	30-Sep-24	Total to date
ВК	\$0.1391	\$21.5305
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0663	\$10.7018
Total	\$0.2054	\$33.3563
BK.PR.A	\$0.0663	\$10.7018

INVESTOR RELATIONS
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