

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

## Distributions

	30-Sep-24	Total to date
BK	\$0.1391	\$21.5305
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0663	\$10.7018
<b>Total</b>	<b>\$0.2054</b>	<b>\$33.3563</b>

## INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM