

FUND UPDATE

March 31, 2025



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

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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$743,362,400
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$20.67
Cash Weighting	10%
Equity Weighting	90%

Market Data

BK.PR.A	Trading Price	\$10.49
	Current Yield	6.15%
	Asset Coverage	207%
	Shares Outstanding	35,566,595
	CUSIP	13536V206
BK	Trading Price	\$10.97
	Current Yield	15.94%
	Shares Outstanding	36,346,864
	CUSIP	13536V107

Distributions

	31-Mar-25	Total to date
BK	\$0.1458	\$22.4086
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0538	\$11.0556
Total	\$0.1995	\$34.5882

INVESTOR RELATIONS

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