

# FUND UPDATE

December 31, 2019



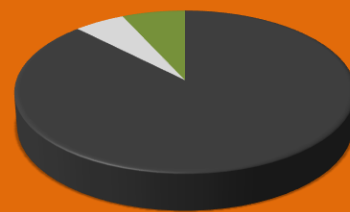
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

## Top Holdings

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



## Portfolio Breakdown



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

## Quick Facts

Total Net Assets	\$230,058,366
Units Outstanding	11,092,282
Inception Date	July 15, 2005
Termination Date	December 1, 2023
Net Asset Value	\$20.74
Cash Weighting	6%
Canadian Equity Weighting	94%

## Market Data

BK.PR.A	Trading Price	\$10.78
	Current Yield	5.06%
	Asset Coverage	207%
	Market Capitalization	\$119,574,800
BK	Trading Price	\$10.08
	Current Yield	10.55%
	Market Capitalization	\$111,810,203

## Distributions

	31-Dec-19	Total to date
BK	\$0.0886	\$14.3840
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0525	\$7.6960
<b>Total</b>	<b>\$0.1411</b>	<b>\$23.2040</b>

## INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM