

FUND UPDATE

July 31, 2020



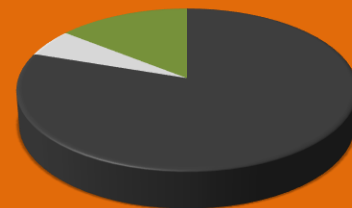
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$186,385,833
Units Outstanding	11,092,282
Inception Date	July 15, 2005
Termination Date	December 1, 2023
Net Asset Value	\$16.80
Cash Weighting	14%
Canadian Equity Weighting	86%

Market Data

BK.PR.A	Trading Price	\$10.20
	Current Yield	4.90%
	Asset Coverage	168%
	Market Capitalization	\$113,141,276
BK	Trading Price	\$6.28
	Market Capitalization	\$69,659,531
	Current Yield	10.25%

Distributions

	31-Jul-20	Total to date
BK	\$0.0537	\$14.7696
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0417	\$7.9952
Total	\$0.0953	\$23.8888

INVESTOR RELATIONS

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