

FUND UPDATE

February 28, 2020



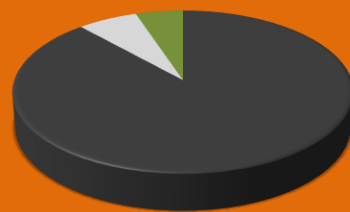
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

National Bank of Canada
Toronto-Dominion Bank
Bank of Montreal
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	\$215,791,472
Units Outstanding	11,092,282
Inception Date	July 15, 2005
Termination Date	December 1, 2023
Net Asset Value	\$19.45
Cash Weighting	5%
Canadian Equity Weighting	95%

Market Data

BK.PR.A	Trading Price	\$10.45
	Current Yield	5.22%
	Asset Coverage	195%
	Market Capitalization	\$115,914,347
BK	Trading Price	\$8.77
	Current Yield	11.69%
	Market Capitalization	\$97,279,313

Distributions

	28-Feb-20	Total to date
BK	\$0.0854	\$14.5540
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0525	\$7.7868
Total	\$0.1379	\$23.4648

INVESTOR RELATIONS

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