

FUND UPDATE

November 30, 2019



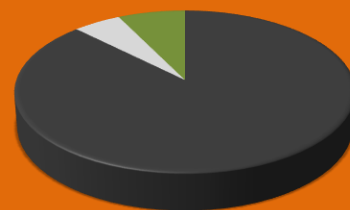
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$236,974,403
Units Outstanding	11,092,282
Inception Date	July 15, 2005
Termination Date	December 1, 2023
Net Asset Value	\$21.36
Cash Weighting	7%
Canadian Equity Weighting	93%

Market Data

BK.PR.A	Trading Price	\$10.67
	Current Yield	5.11%
	Asset Coverage	214%
	Market Capitalization	\$118,354,649
BK	Trading Price	\$10.59
	Current Yield	9.79%
	Market Capitalization	\$117,467,266

Distributions

	30-Nov-19	Total to date
BK	\$0.0864	\$14.2954
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0525	\$7.6506
Total	\$0.1389	\$23.0700

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM