

FUND UPDATE

September 30, 2021

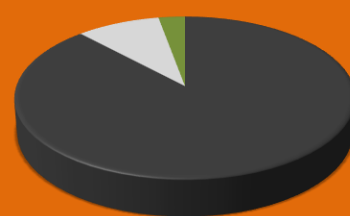
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$232,219,689
Units Outstanding	10,167,682
Inception Date	July 15, 2005
Termination Date	December 1, 2023
Net Asset Value	\$22.84
Cash Weighting	3%
Canadian Equity Weighting	97%

Market Data

BK.PR.A	Trading Price	\$10.77
	Current Yield	4.64%
	Asset Coverage	228%
	Market Capitalization	\$109,505,935
BK	Trading Price	\$11.97
	Market Capitalization	\$121,707,154
	Current Yield	10.41%

Distributions

	30-Sep-21	Total to date
BK	\$0.1038	\$15.9026
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0417	\$8.5785
Total	\$0.1455	\$25.6051

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM