

FUND UPDATE

January 31, 2020



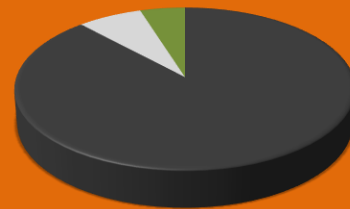
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

Toronto-Dominion Bank
National Bank of Canada
Bank of Montreal
Canadian Imperial Bank of Commerce
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	\$230,695,063
Units Outstanding	11,092,282
Inception Date	July 15, 2005
Termination Date	December 1, 2023
Net Asset Value	\$20.80
Cash Weighting	5%
Canadian Equity Weighting	95%

Market Data

BK.PR.A	Trading Price	\$10.76
	Current Yield	5.07%
	Asset Coverage	208%
	Market Capitalization	\$119,352,954
BK	Trading Price	\$10.14
	Current Yield	10.01%
	Market Capitalization	\$112,475,739

Distributions

	31-Jan-20	Total to date
BK	\$0.0846	\$14.4685
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0525	\$7.7414
Total	\$0.1371	\$23.3340

INVESTOR RELATIONS

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