

FUND UPDATE

August 31, 2020



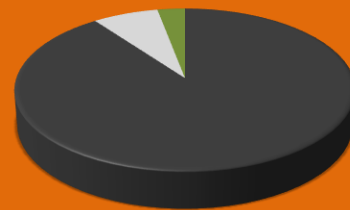
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$192,134,561
Units Outstanding	10,679,482
Inception Date	July 15, 2005
Termination Date	December 1, 2023
Net Asset Value	\$17.99
Cash Weighting	3%
Canadian Equity Weighting	97%

Market Data

BK.PR.A	Trading Price	\$10.30
	Current Yield	4.85%
	Asset Coverage	180%
	Market Capitalization	\$109,998,665
BK	Trading Price	\$7.41
	Market Capitalization	\$79,134,962
	Current Yield	8.65%

Distributions

	31-Aug-20	Total to date
BK	\$0.0534	\$14.8230
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0417	\$8.0368
Total	\$0.0951	\$23.9839

INVESTOR RELATIONS

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