

# FUND UPDATE

April 30, 2018



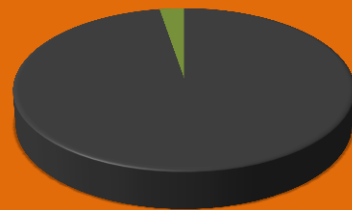
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

## Top Holdings

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



## Portfolio Breakdown



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

## Quick Facts

Total Net Assets	\$182,491,655
Units Outstanding	8,265,657
Inception Date	July 15, 2005
Termination Date	December 1, 2018
Net Asset Value	\$22.08
Cash Weighting	2%
Canadian Equity Weighting	98%

## Market Data

BK.PR.A	Trading Price	\$10.12
	Current Yield	4.94%
	Asset Coverage	221%
	Market Capitalization	\$83,648,449
BK	Trading Price	\$13.15
	Current Yield	10.21%
	Market Capitalization	\$108,693,390

## Distributions

	30-Apr-18	Total to date
BK	\$0.1118	\$12.5083
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0417	\$6.8139
<b>Total</b>	<b>\$0.1535</b>	<b>\$20.4462</b>

## INVESTOR RELATIONS

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