

FUND UPDATE

August 31, 2018



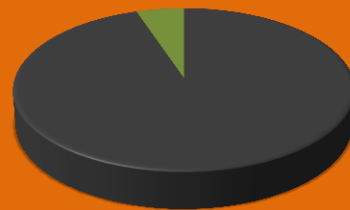
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$255,069,918
Units Outstanding	11,180,657
Inception Date	July 15, 2005
Termination Date	December 1, 2018
Net Asset Value	\$22.81
Cash Weighting	5%
Canadian Equity Weighting	95%

Market Data

BK.PR.A	Trading Price	\$10.08
	Current Yield	4.96%
	Asset Coverage	228%
	Market Capitalization	\$112,701,023
BK	Trading Price	\$12.80
	Current Yield	9.91%
	Market Capitalization	\$143,112,410

Distributions

	31-Aug-18	Total to date
BK	\$0.1057	\$12.9307
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0417	\$6.9806
Total	\$0.1473	\$21.0353

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.CANADIANBANC.COM