

GLOBALBANC ADVANTAGED 8 SPLIT CORP.

Quarterly Summary of Investment Portfolio

As at the Quarter ended September 30, 2011

This report lists the Corporation's top holdings and their sector allocations as at the quarter ended September 30, 2011. The Corporation had no short positions as at the quarter end. This summary of investment portfolio may change due to ongoing portfolio transactions. Unitholders can obtain additional information by visiting: www.globalbancsplit.com, www.sedar.com or by calling 1-877-642-1289.

In order to gain exposure to the price performance and dividend payments of the GlobalBanc Portfolio, the Corporation invested the net proceeds of the offering in a portfolio of common shares of Canadian public companies (the "Canadian Securities Portfolio") and entered into a forward agreement whereby the Corporation will agree to transfer on or about the final redemption date the Canadian Securities Portfolio in exchange for an amount determined by reference to the Canadian dollar value of the GlobalBanc Portfolio.

TOP HOLDINGS	As at September 30, 2011
	% OF TOTAL INVESTMENTS
Canadian Securities Portfolio	215.86
Value of Forward Agreement	(115.86)
Total Value of Investments	100.00

GLOBALBANC PORTFOLIO	As at September 30, 2011
DESCRIPTION	% OF NAV
Banco Santander Central Hispano SA	31.32
BNP Paribas	24.43
Deutsche Bank AG	15.46
UBS AG	11.37
Societe Generale	7.83
Bank of America Corp.	6.53
Royal Bank of Scotland Group plc	1.66
Citigroup Inc.	0.58
Other Assets, Net of Liabilities	(0.99)
Value of GlobalBanc Portfolio	98.19
Cash and Cash Equivalents	0.41
	98.60
Other Assets, Net of Liabilities	1.40
Total Net Asset Value	100.00

SECTOR ALLOCATION	As at September 30, 2011
INDUSTRY	% OF NAV
Financials	98.19
Cash and Cash Equivalents	0.41
	98.60
Other Assets, Net of Liabilities	1.40
Total Net Asset Value	100.00

Total Net Asset Value

\$6,131,539