

# GLOBALBANC ADVANTAGED 8 SPLIT CORP.

## Quarterly Summary of Investment Portfolio

As at the Quarter ended March 31, 2008

This report lists the Corporation's top holdings and their sector allocations as at the quarter ended March 31, 2008. 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](http://www.globalbancsplit.com), [www.sedar.com](http://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 March 31, 2008	
	MARKET VALUE (\$)	% OF TOTAL INVESTMENTS
Canadian Securities Portfolio	41,506,321	132.31
Value of Forward Agreement	(10,136,632)	(32.31)
<b>Total Value of Investments</b>	<b>31,369,689</b>	<b>100.00</b>

SECTOR ALLOCATION	As at March 31, 2008	
	MARKET VALUE (\$)	% OF NAV
INDUSTRY		
Financials	31,369,689	97.99
Cash and Cash Equivalents	98,719	0.31
	<b>31,468,408</b>	<b>98.30</b>
<b>Other Assets, Net of Liabilities</b>	<b>542,769</b>	<b>1.70</b>
<b>Total Net Assets</b>	<b>32,011,177</b>	<b>100.00</b>

GLOBALBANC PORTFOLIO	As at March 31, 2008	
	MARKET VALUE (\$)	% OF NAV
DESCRIPTION		
Banco Santander Central Hispano SA	5,970,722	18.65
Bank of America Corp.	4,815,517	15.04
BNP Paribas	4,601,624	14.38
Deutsche Bank AG	4,249,263	13.27
Royal Bank of Scotland Group PLC	3,310,116	10.34
Societe Generale	2,601,513	8.13
Citigroup Inc.	2,536,260	7.92
UBS AG	2,230,503	6.97
Other assets	1,054,171	3.29
<b>Value of GlobalBanc Portfolio</b>	<b>31,369,689</b>	<b>97.99</b>
<b>Cash and Cash Equivalents</b>	<b>98,719</b>	<b>0.31</b>
	<b>31,468,408</b>	<b>98.30</b>
<b>Other Assets, Net of Liabilities</b>	<b>542,769</b>	<b>1.70</b>
<b>Total Net Assets</b>	<b>32,011,177</b>	<b>100.00</b>