

# GLOBALBANC ADVANTAGED 8 SPLIT CORP.

## Quarterly Summary of Investment Portfolio

As at the Quarter ended March 31, 2009

This report lists the Corporation's top holdings and their sector allocations as at the quarter ended March 31, 2009. 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, 2009
	% OF TOTAL INVESTMENTS
Canadian Securities Portfolio	197.67
Value of Forward Agreement	(97.67)
<b>Total Value of Investments</b>	<b>100.00</b>

GLOBALBANC PORTFOLIO	As at March 31, 2009
DESCRIPTION	% OF NAV
Banco Santander Central Hispano SA	26.47
BNP Paribas	24.18
Deutsche Bank AG	17.20
Societe Generale Group	11.26
UBS AG	8.76
Bank of America Corp. (DE)	7.76
Royal Bank of Scotland Group plc	1.80
Citigroup Inc.	0.89
Other assets	(5.99)
<b>Value of GlobalBanc Portfolio</b>	<b>92.33</b>
<b>Cash and Cash Equivalents</b>	<b>0.81</b>
	<b>93.14</b>
<b>Other Assets, Net of Liabilities</b>	<b>6.86</b>
<b>Total Net Asset Value</b>	<b>100.00</b>

SECTOR ALLOCATION	As at March 31, 2009
INDUSTRY	% OF NAV
Financials	92.33
Cash and Cash Equivalents	0.81
	<b>93.14</b>
<b>Other Assets, Net of Liabilities</b>	<b>6.86</b>
<b>Total Net Asset Value</b>	<b>100.00</b>

Total Net Asset Value

\$8,621,246