

GLOBALBANC ADVANTAGED 8 SPLIT CORP.

Quarterly Summary of Investment Portfolio

As at the Quarter ended September 30, 2007

This report lists the Corporation's top holdings and their sector allocations as at the quarter ended September 30, 2007. 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.nbsplit.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 Portfolio Securites, 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 Portfolio Securities.

TOP HOLDINGS	As at September 30, 2007	
	MARKET VALUE (\$)	% OF TOTAL INVESTMENTS
Canadian Securities Portfolio	49,909,408	111.93
Value of Forward Agreement	(5,318,829)	(11.93)
Total Value of Investments	44,590,579	100.00

PORTFOLIO SECURITIES DESCRIPTION	As at September 30, 2007	
	MARKET VALUE (\$)	% OF NAV
Banco Santander Central Hispano SA	6,242,736	13.17
Bank of America Corp.	6,220,000	13.12
Citigroup Inc.	5,533,891	11.68
BNP Paribas	5,468,841	11.54
Societe Generale	5,445,944	11.49
Deutsche Bank AG	5,330,418	11.25
UBS AG	5,282,311	11.15
Royal Bank of Scotland Group PLC	5,066,438	10.69
Value of Portfolio Securities	44,590,579	94.09
Cash and Cash Equivalents	187,566	0.40
	44,778,145	94.49
Other Assets, Net of Liabilities	2,613,323	5.51
Total Net Assets	47,391,468	100.00

SECTOR ALLOCATION INDUSTRY	As at September 30, 2007	
	MARKET VALUE (\$)	% OF NAV
Financials	44,590,579	94.09
Cash and Cash Equivalents	187,566	0.40
	44,778,145	94.49
Other Assets, Net of Liabilities	2,613,323	5.51
Total Net Assets	47,391,468	100.00