

**Statement of Split Shares Income Allocations and Designations 2008**

Select:  T5  R3  AMENDED POSTING

**Security Information:**

SECURITY NAME: GLOBALBANC ADVANTAGED 8 SPLIT CORP. - CLASS A SHAR  
 ADDRESS (1): 95 WELLINGTON ST. W.  
 ADDRESS (2): SUITE 1400  
 CITY: TORONTO  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: M5J2N7

**Preparer information:**

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SYMBOL: GBA  
 WEBSITE: www.globalbancsplit.com [Go](#)

**1) CORPORATE ACTIONS**  
 WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING? No  
**2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** No  
**TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON RESIDENT UNITHOLDERS (NR4):**  
**3) IS CAPITAL GAINS DISTRIBUTION NR TAXABLE?:** No  
 Part XIII Tax  
**4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?:** No  
 Part XIII.2 Tax

CUSIP#: 37948T103

CALCULATION METHOD: RATE  
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14		
<b>T5 Box No.</b>	R3 Box No.	Total Distribution (\$) Per Unit	0.02350															
		Record Date	2007/12/31															
		Payment Date	2008/01/11															
		Total Cash Distribution (\$) Per Unit Paid	0.02350															
		Total Non Cash Distribution (\$) Per Unit																
		<b>Total Income (\$) Per Unit being Allocated</b>	<b>0.02350</b>															
<b>24</b>	A1	Actual amount of Eligible Dividends																
<b>10</b>	A2	Actual amount of Other Dividends																
<b>13</b>	D	Interest from Canadian sources																
<b>14</b>	E	Other Income from Cdn. Sources																
<b>15</b>	F	Foreign income																
<b>16</b>	G	Foreign tax paid																
<b>18</b>	I	Capital gains dividend																
		ROC (Return of Capital)	0.02350															
		Non reportable Distribution																
		<b>Total Income Allocation (check figure)</b>	<b>0.02350</b>															

**CHECK:** When the calculation method is Rate, row 24 should match row 34; when the calculation method is Percentage rows 25 to 33 should add up to 100; when correct, no error message will appear in this row for completed columns

**NOTES:**