



Big Bank Big Oil Split Corp.

Summary of investment portfolio as at December 31, 2008 (unaudited)

Sector Mix

Sector Name	% of Fund's Net Asset Value
Financials	50.07%
Energy	49.35%
Cash and Cash Equivalents	0.58%
	100.00%

Top 25 Issuers

Issuer	% of Fund's Net Asset Value
Canadian Imperial Bank of Commerce	9.16%
Bank of Nova Scotia	9.05%
Toronto Dominion Bank	8.07%
Royal Bank of Canada	7.96%
National Bank of Canada	7.95%
Bank of Montreal	7.88%
EnCana Corp.	5.82%
Talisman Energy	5.71%
Canadian Natural Resources	5.34%
Nexen Inc.	4.92%
Canadian Oil Sands Trust	4.86%
Suncor Energy	4.77%
Husky Energy	4.63%
Imperial Oil	4.55%
Penn West Energy Trust	4.39%
Petro Canada	4.36%

Total Net Asset Value	\$31,084,247
------------------------------	---------------------

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund.