

## CSCRF 2006 No.1 Limited Partnership (CUSIP 136630100)

Raised \$7,592,710

Closed July 2006

Unaudited NAV at MARCH 31, 2009 is \$2.78\*

\*Includes a \$1.00/Unit Cash Distribution Paid October 2007



### PORTFOLIO SUMMARY as of March 31, 2009 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	MAR 31 VALUE(C\$)
Arsenal Energy	AEI	Energy	139,090	152,999	20,168
Avalon Ventures	AVL	Rare Earth Elements	141,500	170,284	76,410
Benton Resources	BTC	Base & Precious Metals	108,000	119,106	28,620
Berkley Resources	BKS	Energy	560,000	504,000	19,600
Black Panther Mining	BPC	Base & Precious Metals	100,000	168,275	12,000
Chalice Diamond	COD	Diamonds	666,500	97,425	29,993
Chalice Diamond WARRANTS <sup>(1)</sup>	COD	Diamonds	666,500	2,550	-
Columbia Yukon Exploration	CYU	Molybdenum	342,500	221,518	41,100
CZM Capital	CZM	Precious Metals	700,000	175,000	10,500
Delta Uranium	DUR	Uranium	300,000	150,000	39,000
Eagle Plains Resources	EPL	Molybdenum	400,000	311,600	54,000
Flying A Petroleum	FAB	Energy	1,705,500	513,057	8,528
Garson Resources	GG	Precious Metals	1,132,238	383,021	79,257
Goldeye Explorations	GGY	Precious Metals	827,000	124,006	41,350
International Bethlehem Mining	IBC	Base Metals	1,500,000	341,925	30,000
Moneta Porcupine Mines	ME	Precious Metals	1,102,000	132,199	104,690
Optima Minerals	Private	Base & Precious Metals	250,000	100,000	62,500
Patch International	PTCHF	Energy	100,000	100,000	2,100
Prize Mining	PRZ	Precious Metals	436,000	117,720	19,620
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	25,710
Red Rock Energy	RRK	Uranium	357,000	249,900	35,700
Sable Resources	SAE	Precious Metals	292,000	224,899	46,720
Sultan Minerals	SUL	Base & Precious Metals	743,000	172,715	22,290
Tyhee Development	TDC	Precious Metals	760,000	412,613	110,200
ValGold Resources	VAL	Precious Metals	250,000	72,900	5,000

(1) Warrants are valued at intrinsic value, being the difference between the bid price of the underlying security and exercise price, if greater than \$0, otherwise \$0.