

CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at APRIL 30, 2009 is \$2.21*

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



PORTFOLIO SUMMARY as of April 30, 2009 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	APR 30 VALUE (C\$)
Avalon Ventures	AVL	Rare Earth Elements	88,900	107,158	66,675
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	29,580
Berkley Resources	BKS	Energy	450,000	405,000	15,750
Black Panther Mining Corp.	BPC	Base & Precious Metals	300,000	299,850	39,000
Garson Gold	GG	Precious Metals	637,000	215,931	35,035
Gold Bullion Development	GBB	Precious Metals	1,057,500	118,575	31,725
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	48,320
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	27,000
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	20,000
Klondike Silver	KS	Base & Precious Metals	249,000	121,139	14,940
Moneta Porcupine Mines	ME	Precious Metals	1,119,500	174,220	106,353
Optima Minerals WARRANTS (1)	Private	Base & Precious Metals	200,000	100,000	50,000
Patch international	PTCHF	Energy	100,000	100,000	3,400
Q-Gold	QAU	Precious Metals	325,000	52,490	4,875
Sable Resources	SAE	Precious Metals	178,400	137,582	24,976
Temex Resources Corp.	TME	Precious Metals	18,000	6,012	4,680
Tyhee Development	TDC	Precious Metals	436,000	236,725	56,680
ValGold Resources	VAL	Precious Metals	250,000	72,900	3,750

(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.