

CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at MARCH 31, 2009 is \$2.23*

*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\$)
Avalon Ventures	AVL	Rare Earth Elements	88,900	107,158	48,006
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	23,055
Berkley Resources	BKS	Energy	450,000	405,000	15,750
Black Panther Mining Corp.	BPC	Base & Precious Metals	300,000	299,850	36,000
Garson Gold	GG	Precious Metals	637,000	215,931	44,590
Gold Bullion Development	GBB	Precious Metals	1,057,500	118,575	37,013
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	60,400
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	12,000
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	2,100
Q-Gold	QAU	Precious Metals	325,000	52,490	6,500
Sable Resources	SAE	Precious Metals	178,400	137,582	28,544
Tyhee Development	TDC	Precious Metals	436,000	236,725	63,220
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.