

CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at MAY 31, 2009 is \$2.36*

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



PORTFOLIO SUMMARY as of May 31, 2009 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	MAY 31 VALUE (C\$)
Avalon Rare Metals Inc.	AVL	Rare Earth Elements	58,900	70,997	67,735
Benton Resources Corp.	BTC	Base & Precious Metals	87,000	96,160	33,060
Berkley Resources Inc.	BKS	Energy	450,000	405,000	13,500
Black Panther Mining Corp.	BPC	Base & Precious Metals	300,000	299,850	67,500
Garson Gold Corp.	GG	Precious Metals	637,000	215,931	38,220
Gold Bullion Development Corp.	GBB	Precious Metals	1,057,500	118,575	31,725
Goldeye Exploration Ltd.	GGY	Precious Metals	1,208,000	131,635	36,240
International Bethlehem Mining Corp.	IBC	Base Metals	600,000	143,700	18,000
Klondike Gold Corp.	KG	Base & Precious Metals	1,000,000	93,250	35,000
Klondike Silver Corp.	KS	Base & Precious Metals	249,000	121,139	17,430
Moneta Porcupine Mines Inc.	ME	Precious Metals	1,119,500	174,220	123,145
Optima Minerals Inc. WARRANTS (1)	Private	Base & Precious Metals	200,000	100,000	50,000
Patch International Inc. New	PTCHF	Energy	100,000	100,000	3,500
Q-Gold Resources Ltd.	QAU	Precious Metals	325,000	52,490	4,875
Sable Resources Ltd.	SAE	Precious Metals	178,400	137,582	31,220
Temex Resources Corp.	TME	Precious Metals	18,000	6,010	4,320
Tyhee Development Corp.	TDC	Precious Metals	436,000	236,725	58,860
ValGold Resources Ltd.	VAL	Precious Metals	250,000	72,900	2,500

(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.