

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

Raised \$7,592,710

Closed July 2006

Unaudited NAV at NOVEMBER 30, 2008 is \$2.69\*

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



### PORTFOLIO SUMMARY as of November 30, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	NOVEMBER VALUE(C\$)
Arsenal Energy	AEI	Energy	139,090	152,999	31,991
Avalon Ventures	AVL	Rare Earth Elements	141,500	170,284	70,750
Benton Resources	BTC	Base & Precious Metals	108,000	119,106	17,820
Berkley Resources	BKS	Energy	560,000	504,000	16,800
Black Panther Mining	BPC	Base & Precious Metals	100,000	168,275	13,000
Chalice Diamond	COD	Diamonds	666,500	97,425	13,330
Chalice Diamond WARRANTS (1)	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	17,500
Delta Uranium	DUR	Uranium	300,000	150,000	21,000
Eagle Plains Resources	EPL	Molybdenum	400,000	311,600	24,000
Flying A Petroleum	FAB	Energy	1,705,500	513,057	8,528
Garson Gold	GG	Precious Metals	1,132,238	383,021	28,306
Goldeye Explorations	GGY	Precious Metals	827,000	124,006	20,675
International Bethlehem Mining	IBC	Base Metals	1,500,000	341,925	15,000
Moneta Porcupine Mines	ME	Precious Metals	1,102,000	132,194	60,610
Optima Minerals	Private	Base & Precious Metals	250,000	100,000	62,500
Patch International	PTCHF	Energy	100,000	100,000	4,600
Prize Mining	PRZ	Precious Metals	436,000	117,720	17,440
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	18,854
Red Rock Energy	RRK	Uranium	357,000	249,900	42,840
Sable Resources	SAE	Precious Metals	292,000	224,915	58,400
Sedex Mining WARRANTS (1)	SDN	Base & Precious Metals	375,000	225	-
Sultan Minerals	SUL	Base & Precious Metals	743,000	172,715	22,290
Tyhee Development	TDC	Precious Metals	760,000	412,613	95,000
ValGold Resources	VAL	Precious Metals	250,000	72,900	3,750
ValGold Resources WARRANTS (1)	VAL	Precious Metals	500,000	4,200	-

(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.