

CSCRF 2006 No.1 Limited Partnership (CUSIP 136630100)

Raised \$7,592,710

Closed July 2006

Unaudited NAV at April 30, 2008 is \$6.30*

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



PORTFOLIO SUMMARY as of April 30, 2008

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	APRIL 30 VALUE(C\$)
Action Minerals	ATM	Base Metals	310,000	77,326	7,750
Action Minerals WARRANTS	ATM	Base Metals	400,000	225	-
Arsenal Energy	AEI	Energy	139,090	152,999	94,581
Avalon Ventures	AVL	Rare Earth Elements	361,200	434,676	397,320
Benton Resources	BTC	Base & Precious Metals	108,000	119,106	46,980
Benton Resources WARRANTS	BTC	Base & Precious Metals	158,450	2,325	-
Berkley Resources	BKS	Energy	560,000	504,000	92,400
Chalice Diamond	COD	Diamonds	666,500	97,475	49,988
Chalice Diamond WARRANTS	COD	Diamonds	666,500	2,550	-
Columbia Yukon Exploration	CYU	Molybdenum	342,500	221,518	208,925
CZM Capital	CZM	Precious Metals	700,000	175,000	77,000
Delta Uranium	DUR	Uranium	300,000	150,000	132,000
Eagle Plains Resources	EPL	Molybdenum	400,000	311,600	124,000
Eagle Plains Resources WARRANTS	EPL	Molybdenum	400,000	8,400	-
El Nino Ventures WARRANTS	ELN	Base Metals	100,000	450	-
Flying A Petroleum	FAB	Energy	1,705,500	513,057	76,748
Flying A Petroleum WARRANTS	FAB	Energy	1,630,000	22,275	-
Garson Gold	GG	Precious Metals	1,132,238	383,021	220,786
Goldbrook Ventures	GBK	Base Metals	24,500	10,100	3,063
Goldeye Explorations	GGY	Precious Metals	827,000	124,006	66,160
Goldeye Explorations WARRANTS	GGY	Precious Metals	700,000	75	-
International Bethlehem Mining	IBC	Base Metals	1,500,000	341,925	150,000
International Samuel Exploration WARRANTS	SAZ	Base & Precious Metals	500,000	3,075	-
International Wayside Gold WARRANTS	WGM	Precious Metals	200,000	825	-
Moneta Porcupine Mines	ME	Precious Metals	1,102,000	132,194	176,320
Optima Minerals	Private	Base & Precious Metals	125,000	100,000	62,500
Patch International	PTCH	Energy	100,000	100,000	28,000
Prize Mining	PRZ	Precious Metals	456,000	123,120	72,960
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	75,416
Red Rock Energy	RRL	Uranium	357,000	249,900	117,810
Sable Resources	SAE	Precious Metals	292,000	233,600	292,000
Sedex Mining WARRANTS	SDN	Base & Precious Metals	375,000	225	-
Sultan Minerals	SUL	Base & Precious Metals	743,000	172,715	118,880
Tyhee Development	TDC	Precious Metals	760,000	412,613	277,400
ValGold Resources	VAL	Precious Metals	250,000	70,800	30,000
ValGold Resources WARRANTS	VAL	Precious Metals	500,000	4,200	-
Venturex Holdings	CVA	Base & Precious Metals	1,000,000	168,275	30,000
Venturex Holdings WARRANTS	CVA	Base & Precious Metals	500,000	1,725	-