

CSCRF 2006 No.1 Limited Partnership (CUSIP 136630100)

Raised \$7,592,710

Closed July 2006

Unaudited NAV at August 28, 2008 is \$5.50*

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



PORTFOLIO SUMMARY as of August 28, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	AUGUST 28 VALUE(C\$)
Arsenal Energy	AEI	Energy	139,090	152,999	95,972
Avalon Ventures	AVL	Rare Earth Elements	141,500	170,284	206,590
Benton Resources	BTC	Base & Precious Metals	108,000	119,106	33,480
Berkley Resources	BKS	Energy	560,000	504,000	120,400
Black Panther Mining	BPC	Base & Precious Metals	100,000	168,275	28,000
Chalice Diamond	COD	Diamonds	666,500	97,425	36,658
Chalice Diamond WARRANTS (1)	COD	Diamonds	666,500	2,550	-
Columbia Yukon Exploration	CYU	Molybdenum	342,500	221,518	133,575
CZM Capital	CZM	Precious Metals	700,000	175,000	84,000
Delta Uranium	DUR	Uranium	300,000	150,000	88,500
Eagle Plains Resources	EPL	Molybdenum	400,000	311,600	88,000
Flying A Petroleum	FAB	Energy	1,705,500	513,057	102,330
Flying A Petroleum WARRANTS (1)	FAB	Energy	1,430,000	22,275	-
Garson Gold	GG	Precious Metals	1,132,238	383,021	124,546
Goldeye Explorations	GGY	Precious Metals	827,000	124,006	57,890
Goldeye Explorations WARRANTS (1)	GGY	Precious Metals	700,000	75	-
International Bethlehem Mining	IBC	Base Metals	1,500,000	341,925	75,000
Moneta Porcupine Mines	ME	Precious Metals	1,102,000	132,194	132,240
Optima Minerals	Private	Base & Precious Metals	250,000	100,000	62,500
Patch International	PTCH	Energy	100,000	100,000	11,000
Prize Mining	PRZ	Precious Metals	436,000	117,720	43,600
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	71,988
Red Rock Energy	RRL	Uranium	357,000	249,900	60,690
Sable Resources	SAE	Precious Metals	292,000	222,425	125,560
Sedex Mining WARRANTS (1)	SDN	Base & Precious Metals	375,000	225	-
Sultan Minerals	SUL	Base & Precious Metals	743,000	172,715	59,440
Tyhee Development	TDC	Precious Metals	760,000	412,613	235,600
ValGold Resources	VAL	Precious Metals	250,000	70,800	22,500
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.