

# CSCRF 2006 No.1 Limited Partnership

Raised \$7,592,710

Closed July 2006

Unaudited NAV at June 30, 2007 is \$10.65



## PORTFOLIO SUMMARY as of June 30, 2007

COMPANY	SYMBOL	POSITION	COST (C\$)	JUNE 30 VALUE
4316282 Canada Inc - PRIVATE	Private	300,000	150,000	150,000
Action Minerals	ATM	400,000	100,000	44,000
Action Minerals <b>WARRANTS</b>	ATM	400,000	-	-
Arsenal Energy	AEI	139,090	152,999	65,372
Avalon Ventures	AVL	301,000	316,050	490,630
Avalon Ventures <b>WARRANTS</b>	AVL	180,000	-	50,400
Benton Resources	BTC	12,200	5,124	19,032
Benton Resources <b>WARRANTS</b>	BTC	158,450	-	172,711
Berkley Resources	BKS	560,000	504,000	308,000
Brigadier Gold	BRG	500,000	75,000	60,000
Brigadier Gold <b>WARRANTS</b>	BRG	250,000	-	-
Canarc Resources	CCM	140,000	114,800	74,200
Canarc Resources <b>WARRANTS</b>	CCM	70,000	-	-
Chalice Diamond	Pending	666,500	99,975	99,975
Chalice Diamond <b>WARRANTS</b>	Pending	666,500	-	-
Columbia Yukon Exploration	CYU	150,000	82,500	258,000
Columbia Yukon Exploration <b>WARRANTS</b>	CYU	100,000	-	122,000
Venturex Holdings	CVA	1,000,000	170,000	145,000
Venturex Holdings <b>WARRANTS</b>	CVA	500,000	-	-
Cusac Gold Mines	CQC	562,500	146,250	92,813
Cusac Gold Mines <b>WARRANTS</b>	CQC	576,000	-	-
CZM Capital	CZM	700,000	175,000	178,500
Eagle Plains Resources	EPL	400,000	320,000	324,000
Eagle Plains Resources <b>WARRANTS</b>	EPL	400,000	-	-
El Nino Ventures <b>WARRANTS</b>	ELN	100,000	-	-
Flying A Petroleum	FAB	1,705,500	529,019	298,463
Flying A Petroleum <b>WARRANTS</b>	FAB	1,830,000	-	-
Garson Gold	GG	1,375,000	342,520	412,650
Goldeye Explorations	GGY	1,365,000	204,750	150,150
Goldeye Explorations <b>WARRANTS</b>	GGY	700,000	-	-
International Bethlehem Mining	IBC	1,500,000	375,000	480,000
International Bethlehem Mining <b>WARRANTS</b>	IBC	1,500,000	-	105,000
International Samuel Exploration <b>WARRANTS</b>	SAZ	500,000	-	-
International Wayside Gold	WGM	400,000	100,000	102,000
International Wayside Gold <b>WARRANTS</b>	WGM	200,000	-	-
Moneta Porcupine Mines	ME	1,790,500	214,860	223,813
Moneta Porcupine Mines <b>WARRANTS</b>	ME	1,000,000	-	-
Noront Resources	NOT	100,000	50,000	58,000
Noront Resources <b>WARRANTS</b>	NOT	150,000	-	-
Opawica Explorations	OPW	1,000,000	70,000	105,000
Opawica Explorations <b>WARRANTS</b>	OPW	500,000	-	17,500
Optima Minerals	Private	125,000	100,000	100,000
Patch international	PTCH	100,000	100,000	195,000
Piper Capital	PCL	250,000	80,000	-
Prize Mining	PRZ	556,000	150,120	141,780
Pure Diamonds Exploration	PUG	187,500	90,000	46,875
Purepoint Uranium Group	PTU	365,800	248,744	303,612
Red Rock Energy	RRL	357,000	249,900	249,900

Sable Resources	SAE	375,000	300,000	258,750
Sable Resources <b>WARRANTS</b>	SAE	187,500	-	-
Sedex Mining <b>WARRANTS</b>	SDN	375,000	-	-
Sultan Minerals	SUL	263,000	47,340	89,420
Sultan Minerals <b>WARRANTS</b>	SUL	555,000	-	49,500
Tagish Lake Gold	TLG	278,000	50,040	51,430
Tagish Lake Gold <b>WARRANTS</b>	TLG	417,500	-	-
Tyhee Development	TDC	760,000	418,000	311,600
Tyhee Development <b>WARRANTS</b>	TDC	455,000	-	-
ValGold Resources	VAL	500,000	150,000	255,000
ValGold Resources <b>WARRANTS</b>	VAL	500,000	-	55,000