

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

Raised \$7,592,710

Closed July 2006

Unaudited NAV at June 30, 2008 is \$6.41\*

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



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

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	JUNE 30 VALUE(C\$)
Arsenal Energy	AEI	Energy	139,090	152,999	105,708
Avalon Ventures	AVL	Rare Earth Elements	141,500	170,284	254,700
Benton Resources	BTC	Base & Precious Metals	108,000	119,106	50,760
Berkley Resources	BKS	Energy	560,000	504,000	103,600
Black Panther Mining	BPC	Base & Precious Metals	100,000	168,275	40,500
Chalice Diamond	COD	Diamonds	666,500	97,425	53,320
Chalice Diamond <b>WARRANTS</b> (1)	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	87,500
Delta Uranium	DUR	Uranium	300,000	150,000	105,000
Eagle Plains Resources	EPL	Molybdenum	400,000	311,600	120,000
Flying A Petroleum	FAB	Energy	1,705,500	513,057	102,330
Flying A Petroleum <b>WARRANTS</b> (1)	FAB	Energy	1,430,000	22,275	-
Garson Gold	GG	Precious Metals	1,132,238	383,021	141,530
Goldeye Explorations	GGY	Precious Metals	827,000	124,006	70,295
Goldeye Explorations <b>WARRANTS</b> (1)	GGY	Precious Metals	700,000	75	-
International Bethlehem Mining	IBC	Base Metals	1,500,000	341,925	180,000
International Wayside Gold <b>WARRANTS</b> (1)	WGM	Precious Metals	200,000	825	-
Moneta Porcupine Mines	ME	Precious Metals	1,102,000	132,194	214,890
Optima Minerals	Private	Base & Precious Metals	125,000	100,000	62,500
Patch International	PTCH	Energy	100,000	100,000	18,000
Prize Mining	PRZ	Precious Metals	456,000	123,120	41,040
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	89,128
Red Rock Energy	RRL	Uranium	357,000	249,900	107,100
Sable Resources	SAE	Precious Metals	292,000	233,600	233,600
Sedex Mining <b>WARRANTS</b> (1)	SDN	Base & Precious Metals	375,000	225	-
Sultan Minerals	SUL	Base & Precious Metals	743,000	172,715	100,305
Tyhee Development	TDC	Precious Metals	760,000	412,613	273,600
ValGold Resources	VAL	Precious Metals	250,000	70,800	26,250
ValGold Resources <b>WARRANTS</b> (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.