

CSCRF 2006 No.1 Limited Partnership (CUSIP 136630100)

Raised \$7,592,710

Closed July 2006

Unaudited NAV at May 29, 2008 is \$6.55*

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



PORTFOLIO SUMMARY as of May 29, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	MAY 29 VALUE(C\$)
Action Minerals WARRANTS (1)	ATM	Base Metals	400,000	225	-
Arsenal Energy	AEI	Energy	139,090	152,999	125,181
Avalon Ventures	AVL	Rare Earth Elements	361,200	434,676	516,516
Benton Resources	BTC	Base & Precious Metals	108,000	119,106	50,760
Benton Resources WARRANTS (1)	BTC	Base & Precious Metals	158,450	2,325	-
Berkley Resources	BKS	Energy	560,000	504,000	112,000
Chalice Diamond	COD	Diamonds	666,500	97,425	59,985
Chalice Diamond WARRANTS (1)	COD	Diamonds	666,500	2,550	-
Columbia Yukon Exploration	CYU	Molybdenum	342,500	221,518	174,675
CZM Capital	CZM	Precious Metals	700,000	175,000	84,000
Delta Uranium	DUR	Uranium	300,000	150,000	123,000
Eagle Plains Resources	EPL	Molybdenum	400,000	311,600	128,000
Eagle Plains Resources WARRANTS (1)	EPL	Molybdenum	400,000	8,400	-
Flying A Petroleum	FAB	Energy	1,705,500	513,057	68,220
Flying A Petroleum WARRANTS (1)	FAB	Energy	1,830,000	22,275	-
Garson Gold	GG	Precious Metals	1,132,238	383,021	237,770
Goldeye Explorations	GGY	Precious Metals	827,000	124,006	86,835
Goldeye Explorations WARRANTS (1)	GGY	Precious Metals	700,000	75	-
International Bethlehem Mining	IBC	Base Metals	1,500,000	341,925	180,000
International Samuel Exploration WARRANTS (1)	SAZ	Base & Precious Metals	500,000	3,075	-
International Wayside Gold WARRANTS (1)	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	37,000
Prize Mining	PRZ	Precious Metals	456,000	123,120	57,000
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	106,268
Red Rock Energy	RRL	Uranium	357,000	249,900	124,950
Sable Resources	SAE	Precious Metals	292,000	233,600	254,040
Sedex Mining WARRANTS (1)	SDN	Base & Precious Metals	375,000	225	-
Sultan Minerals	SUL	Base & Precious Metals	743,000	172,715	111,450
Tyhee Development	TDC	Precious Metals	760,000	412,613	288,800
ValGold Resources	VAL	Precious Metals	250,000	70,800	27,500
ValGold Resources WARRANTS (1)	VAL	Precious Metals	500,000	4,200	-
Venturex Holdings	CVA	Base & Precious Metals	1,000,000	168,275	30,000
Venturex Holdings WARRANTS (1)	CVA	Base & Precious Metals	500,000	1,725	-

(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.