

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

Raised \$7,592,710

Closed July 2006

Unaudited NAV at September 30, 2008 is \$4.41\*

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



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

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	SEPTEMBER 30 VALUE(C\$)
Arsenal Energy	AEI	Energy	139,090	152,999	67,459
Avalon Ventures	AVL	Rare Earth Elements	141,500	170,284	134,425
Benton Resources	BTC	Base & Precious Metals	108,000	119,106	20,520
Berkley Resources	BKS	Energy	560,000	504,000	58,800
Black Panther Mining	BPC	Base & Precious Metals	100,000	168,275	25,000
Chalice Diamond	COD	Diamonds	666,500	97,425	26,660
Chalice Diamond <b>WARRANTS</b> (1)	COD	Diamonds	666,500	2,550	-
Columbia Yukon Exploration	CYU	Molybdenum	342,500	221,518	87,338
CZM Capital	CZM	Precious Metals	700,000	175,000	35,000
Delta Uranium	DUR	Uranium	300,000	150,000	54,000
Eagle Plains Resources	EPL	Molybdenum	400,000	311,600	60,000
Flying A Petroleum	FAB	Energy	1,705,500	513,057	25,583
Flying A Petroleum <b>WARRANTS</b> (1)	FAB	Energy	1,430,000	22,275	-
Garson Gold	GG	Precious Metals	1,132,238	383,021	79,257
Goldeye Explorations	GGY	Precious Metals	827,000	124,006	33,080
Goldeye Explorations <b>WARRANTS</b> (1)	GGY	Precious Metals	700,000	75	-
International Bethlehem Mining	IBC	Base Metals	1,500,000	341,925	60,000
Moneta Porcupine Mines	ME	Precious Metals	1,102,000	132,194	82,650
Optima Minerals	Private	Base & Precious Metals	250,000	100,000	62,500
Patch International	PTCH	Energy	100,000	100,000	8,000
Prize Mining	PRZ	Precious Metals	436,000	117,720	30,520
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	35,994
Red Rock Energy	RRL	Uranium	357,000	249,900	64,260
Sable Resources	SAE	Precious Metals	292,000	224,915	75,920
Sedex Mining <b>WARRANTS</b> (1)	SDN	Base & Precious Metals	375,000	225	-
Sultan Minerals	SUL	Base & Precious Metals	743,000	172,715	26,005
Tyhee Development	TDC	Precious Metals	760,000	412,613	129,200
ValGold Resources	VAL	Precious Metals	250,000	72,900	11,250
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.