

**CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)**

Raised \$4,503,730

Closed December 2006

**Unaudited NAV at April 30, 2008 is \$5.35\*****\*Includes a \$1.00/Unit Cash Distribution Paid October 2007****PORTFOLIO SUMMARY as of April 30, 2008**

| <b>COMPANY</b>                           | <b>SYMBOL</b> | <b>PRIMARY RESOURCES</b> | <b>POSITION</b> | <b>COST (C\$)</b> | <b>APRIL 30 VALUE (C\$)</b> |
|--|---------------|--------------------------|-----------------|-------------------|-----------------------------|
| Action Minerals                          | ATM           | Base Metals              | 550,000         | 137,139           | 13,750                      |
| Action Minerals <b>WARRANTS</b>          | ATM           | Base Metals              | 800,000         | 525               | -                           |
| Avalon Ventures                          | AVL           | Rare Earth Elements      | 235,200         | 283,506           | 258,720                     |
| Benton Resources                         | BTC           | Base & Precious Metals   | 87,000          | 96,160            | 37,845                      |
| Berkley Resources                        | BRK           | Energy                   | 450,000         | 405,000           | 74,250                      |
| Garson Gold                              | GG            | Precious Metals          | 637,000         | 215,931           | 124,215                     |
| Gold Bullion Development                 | GBB           | Precious Metals          | 1,057,500       | 118,575           | 74,025                      |
| Gold Bullion Development <b>WARRANTS</b> | GBB           | Precious Metals          | 1,057,500       | 77,063            | -                           |
| Goldbrook Ventures                       | GBK           | Base Metals              | 65,000          | 26,521            | 8,125                       |
| Goldeye Exploration                      | GGY           | Precious Metals          | 1,208,000       | 131,635           | 96,640                      |
| Goldeye Exploration <b>WARRANTS</b>      | GGY           | Precious Metals          | 910,000         | 1,875             | -                           |
| International Bethlehem Mining           | IBC           | Base Metals              | 600,000         | 143,700           | 60,000                      |
| International KRL Resource               | IRK           | Base Metals & Uranium    | 755,000         | 199,850           | 52,850                      |
| Klondike Gold                            | KG            | Base & Precious Metals   | 1,000,000       | 93,250            | 50,000                      |
| Klondike Gold <b>WARRANTS</b>            | KG            | Base & Precious Metals   | 1,000,000       | 6,750             | -                           |
| Klondike Silver                          | KS            | Base & Precious Metals   | 400,000         | 194,600           | 68,000                      |
| Klondike Silver <b>WARRANTS</b>          | KS            | Base & Precious Metals   | 400,000         | 5,400             | -                           |
| Moneta Porcupine Mines                   | ME            | Precious Metals          | 119,500         | 6,253             | 19,120                      |
| Moneta Porcupine Mines                   | ME            | Precious Metals          | 1,000,000       | 200,000           | 160,000                     |
| Optima Minerals <b>WARRANTS</b>          | Private       | Base & Precious Metals   | 200,000         | 100,000           | 100,000                     |
| Patch international                      | PTCH          | Energy                   | 100,000         | 100,000           | 28,000                      |
| Q-Gold                                   | QAU           | Precious Metals          | 325,000         | 52,490            | 22,750                      |
| Q-Gold <b>WARRANTS</b>                   | QAU           | Precious Metals          | 580,000         | 10,725            | -                           |
| Sable Resources                          | SAE           | Precious Metals          | 178,400         | 142,720           | 178,400                     |
| Sedex Mining <b>WARRANTS</b>             | SDN           | Base & Precious Metals   | 625,000         | 3,900             | -                           |
| Tyhee Development                        | TDC           | Precious Metals          | 436,000         | 236,725           | 159,140                     |
| ValGold Resources                        | VAL           | Precious Metals          | 250,000         | 70,800            | 30,000                      |
| ValGold Resources <b>WARRANTS</b>        | VAL           | Precious Metals          | 500,000         | 4,200             | -                           |
| Venturex Holdings                        | CVA           | Base & Precious Metals   | 3,000,000       | 299,850           | 90,000                      |