

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

Raised \$4,503,730

Closed December 2006

Unaudited NAV at August 28, 2008 is \$4.68\*

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



### PORTFOLIO SUMMARY as of August 28, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	AUGUST 28 VALUE (C\$)
Avalon Ventures	AVL	Rare Earth Elements	88,900	107,158	129,794
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	26,970
Berkley Resources	BRK	Energy	450,000	405,000	96,750
Black Panther Mining	BPC	Base & Precious Metals	300,000	299,850	84,000
Garson Gold	GG	Precious Metals	637,000	215,931	70,070
Gold Bullion Development	GBB	Precious Metals	1,057,500	118,575	74,025
Gold Bullion Development WARRANTS (1)	GBB	Precious Metals	1,057,500	77,063	-
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	84,560
Goldeye Exploration WARRANTS (1)	GGY	Precious Metals	910,000	1,875	-
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	30,000
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	40,000
Klondike Gold WARRANTS (1)	KG	Base & Precious Metals	1,000,000	6,750	-
Klondike Silver	KS	Base & Precious Metals	316,000	153,734	52,140
Klondike Silver WARRANTS (1)	KS	Base & Precious Metals	400,000	5,400	-
Moneta Porcupine Mines	ME	Precious Metals	119,500	6,253	14,340
Moneta Porcupine Mines	ME	Precious Metals	1,000,000	200,000	120,000
Optima Minerals WARRANTS (1)	Private	Base & Precious Metals	200,000	100,000	50,000
Patch international	PTCH	Energy	100,000	100,000	11,000
Q-Gold	QAU	Precious Metals	325,000	52,490	21,125
Q-Gold WARRANTS (1)	QAU	Precious Metals	580,000	10,725	-
Sable Resources	SAE	Precious Metals	178,400	135,520	76,712
Sedex Mining WARRANTS (1)	SDN	Base & Precious Metals	625,000	3,900	-
Tyhee Development	TDC	Precious Metals	436,000	236,725	135,160
ValGold Resources	VAL	Precious Metals	250,000	70,800	22,500
ValGold Resources WARRANTS (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.