

CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at July 24, 2008 is \$5.23*

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



PORTFOLIO SUMMARY as of July 24, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	JULY 24 VALUE (C\$)
Avalon Ventures	AVL	Rare Earth Elements	88,900	107,158	161,798
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	31,320
Berkley Resources	BRK	Energy	450,000	405,000	81,000
Black Panther Mining	BPC	Base & Precious Metals	300,000	299,850	96,000
Garson Gold	GG	Precious Metals	637,000	215,931	89,180
Gold Bullion Development	GBB	Precious Metals	1,057,500	118,575	79,313
Gold Bullion Development WARRANTS (1)	GBB	Precious Metals	1,057,500	77,063	-
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	90,600
Goldeye Exploration WARRANTS (1)	GGY	Precious Metals	910,000	1,875	-
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	36,000
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	50,000
Klondike Gold WARRANTS (1)	KG	Base & Precious Metals	1,000,000	6,750	-
Klondike Silver	KS	Base & Precious Metals	400,000	194,600	70,000
Klondike Silver WARRANTS (1)	KS	Base & Precious Metals	400,000	5,400	-
Moneta Porcupine Mines	ME	Precious Metals	119,500	6,253	16,133
Moneta Porcupine Mines	ME	Precious Metals	1,000,000	200,000	135,000
Optima Minerals WARRANTS (1)	Private	Base & Precious Metals	200,000	100,000	100,000
Patch international	PTCH	Energy	100,000	100,000	19,000
Q-Gold	QAU	Precious Metals	325,000	52,490	26,000
Q-Gold WARRANTS (1)	QAU	Precious Metals	580,000	10,725	-
Sable Resources	SAE	Precious Metals	178,400	135,520	139,152
Sedex Mining WARRANTS (1)	SDN	Base & Precious Metals	625,000	3,900	-
Tyhee Development	TDC	Precious Metals	436,000	236,725	154,780
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.