

CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at May 29, 2008 is \$5.68*

*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	800,000	525	-
Avalon Ventures	AVL	Rare Earth Elements	235,200	283,506	336,336
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	40,890
Berkley Resources	BRK	Energy	450,000	405,000	90,000
Garson Gold	GG	Precious Metals	637,000	215,931	133,770
Gold Bullion Development	GBB	Precious Metals	1,057,500	118,575	89,888
Gold Bullion Development WARRANTS (1)	GBB	Precious Metals	1,057,500	77,063	-
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	126,840
Goldeye Exploration WARRANTS (1)	GGY	Precious Metals	910,000	1,875	-
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	72,000
International KRL Resource	IRK	Base Metals & Uranium	755,000	199,850	37,750
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	45,000
Klondike Gold WARRANTS (1)	KG	Base & Precious Metals	1,000,000	6,750	-
Klondike Silver	KS	Base & Precious Metals	400,000	194,600	88,000
Klondike Silver WARRANTS (1)	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 WARRANTS (1)	Private	Base & Precious Metals	200,000	100,000	100,000
Patch international	PTCH	Energy	100,000	100,000	37,000
Q-Gold	QAU	Precious Metals	325,000	52,490	24,375
Q-Gold WARRANTS (1)	QAU	Precious Metals	580,000	10,725	-
Sable Resources	SAE	Precious Metals	178,400	142,720	155,208
Sedex Mining WARRANTS (1)	SDN	Base & Precious Metals	625,000	3,900	-
Tyhee Development	TDC	Precious Metals	436,000	236,725	165,680
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	3,000,000	299,850	90,000

(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.