

CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at September 30, 2008 is \$3.85*

*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\$)	SEPT 30 VALUE (C\$)
Avalon Ventures	AVL	Rare Earth Elements	88,900	107,158	84,455
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	16,530
Berkley Resources	BRK	Energy	450,000	405,000	47,250
Black Panther Mining	BPC	Base & Precious Metals	300,000	299,850	75,000
Garson Gold	GG	Precious Metals	637,000	215,931	44,590
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	48,320
Goldeye Exploration WARRANTS (1)	GGY	Precious Metals	910,000	1,875	-
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	24,000
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	35,000
Klondike Gold WARRANTS (1)	KG	Base & Precious Metals	1,000,000	6,750	-
Klondike Silver	KS	Base & Precious Metals	249,000	121,139	39,840
Klondike Silver WARRANTS (1)	KS	Base & Precious Metals	400,000	5,400	-
Moneta Porcupine Mines	ME	Precious Metals	1,119,500	174,220	83,963
Optima Minerals WARRANTS (1)	Private	Base & Precious Metals	200,000	100,000	50,000
Patch international	PTCH	Energy	100,000	100,000	8,000
Q-Gold	QAU	Precious Metals	325,000	52,490	13,000
Q-Gold WARRANTS (1)	QAU	Precious Metals	580,000	10,725	-
Sable Resources	SAE	Precious Metals	178,400	137,582	46,384
Sedex Mining WARRANTS (1)	SDN	Base & Precious Metals	625,000	3,900	-
Tyhee Development	TDC	Precious Metals	436,000	236,725	74,120
ValGold Resources	VAL	Precious Metals	250,000	72,900	11,250
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.