

# CSCRF 2007 No.1 Limited Partnership (CUSIP 136628104)

Raised \$10,313,540

Closed June 2007

Unaudited NAV at August 28, 2008 is \$5.45



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

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	AUGUST 28 VALUE (C\$)
Alto Ventures	ATV	Precious Metals	3,080,000	400,400	215,600
Arsenal Energy	AEI	Energy	500,000	215,000	345,000
Astral Mining	AST	Precious Metals	500,000	233,800	80,000
Astral Mining <b>WARRANTS</b> (1)	AST	Precious Metals	250,000	16,200	-
Athabasca Potash	API	Potash	150,000	135,000	790,500
Blind Creek Resources	Private	Base Metals	500,000	244,975	250,000
Blind Creek Resources <b>WARRANTS</b> (1)	Private	Base Metals	250,000	5,025	-
Capella Resources	CPS	Precious Metals	1,250,000	250,000	75,000
Capella Resources <b>WARRANTS</b> (1)	CPS	Precious Metals	625,000	-	-
Copper Mountain Mining	CUM	Base Metals	95,000	166,250	128,250
Eagle Plains Resources	EPL	Molybdenum	178,500	124,050	39,270
Eagle Plains Resources <b>WARRANTS</b> (1)	EPL	Molybdenum	178,500	900	-
Eloro Resources	ELO	Precious Metals & Uranium	385,000	250,175	88,550
Eloro Resources <b>WARRANTS</b> (1)	ELO	Precious Metals & Uranium	192,500	75	-
Fjordland Exploration	FEX	Base & Precious Metals	1,906,000	400,225	295,430
Garson Gold	GG	Precious Metals	547,000	175,040	60,170
Golden Band Resources	GBN	Precious Metals	930,000	502,800	186,000
Golden Band Resources <b>WARRANTS</b> (1)	GBN	Precious Metals	930,000	8,700	-
Gowest Amalgamated Resources	GWA	Precious Metals & Moly	1,200,000	249,700	120,000
Gowest Amalgamated Resources <b>WARRANTS</b> (1)	GWA	Precious Metals & Moly	500,000	300	-
International Bethlehem Mining	IBC	Base & Precious Metals	760,000	202,425	38,000
International Kirkland Minerals	IKI	Uranium	625,000	247,375	56,250
International Kirkland Minerals <b>WARRANTS</b> (1)	IKI	Uranium	312,500	2,625	-
Kettle River Resources	KRR	Diamonds & Precious Metals	1,750,000	350,000	148,750
Knight Resources	KNP	Base Metals	187,500	74,700	33,750
Knight Resources <b>WARRANTS</b> (1)	KNP	Base Metals	187,500	300	-
Laurion Mineral Exploration	LME	Precious Metals	1,000,000	106,075	55,000
Laurion Mineral Exploration <b>WARRANTS</b> (1)	LME	Precious Metals	500,000	8,925	-
Lions Gate Energy	LG	Energy	1,600,000	199,700	72,000
Menika Mining	MML	Precious Metals	1,667,000	198,840	133,360
Menika Mining <b>WARRANTS</b> (1)	MML	Precious Metals	833,500	1,200	-
Moneta Porcupine Mines	ME	Precious Metals	1,110,000	199,800	133,200
Moss Lake Gole Mines	MOK	Precious Metals	600,000	198,000	150,000
Mountain Boy Minerals	MTB	Base & Precious Metals	833,500	468,900	108,355
Mountain Boy Minerals <b>WARRANTS</b> (1)	MTB	Base & Precious Metals	833,500	31,200	-
New Nadina Explorations	NNA	Diamonds	705,500	142,338	165,793
Otish Energy	OEI	Uranium	666,666	200,000	93,333
Pacific Cascade Minerals	PCV	Molybdenum	833,000	249,450	112,455
Pacific Cascade Minerals <b>WARRANTS</b> (1)	PCV	Molybdenum	416,500	450	-
PanTerra Resource	PAN	Energy	857,500	300,125	282,975
Pinnacle Mines	PNL	Precious Metals	490,000	245,000	68,600
Pinnacle Mines <b>WARRANTS</b> (1)	PNL	Precious Metals	245,000	-	-
Prophecy Resource	PCY	Base Metals & Moly	650,000	225,700	55,250
Prophecy Resource <b>WARRANTS</b> (1)	PCY	Base Metals & Moly	325,000	1,800	-
Redcliffe Explorations Inc	RXP	Energy	270,000	178,200	140,400
Sage Gold	SGX	Precious Metals	250,000	55,000	40,000
Sanatana Diamonds	STA	Diamonds	828,200	194,113	364,408
Sanatana Diamonds <b>WARRANTS</b> (1)	STA	Diamonds	667,500	65,325	60,075
Superior Canadian Resources	CAD	Energy	2,800,000	349,100	126,000
Superior Canadian Resources <b>WARRANTS</b> (1)	CAD	Energy	1,400,000	900	-
Tagish Lake Gold	TLG	Precious Metals	1,500,000	253,275	45,000
Tagish Lake Gold <b>WARRANTS</b> (1)	TLG	Precious Metals	750,000	1,725	-
Tajzha Ventures	TJZ	Energy	715,000	226,025	71,500
Tajzha Ventures <b>WARRANTS</b> (1)	TJZ	Energy	715,000	24,225	-
TTM Resources	TTQ	Molybdenum	167,000	249,825	131,930
TTM Resources <b>WARRANTS</b> (1)	TTQ	Molybdenum	83,500	675	-
Uranium North Resources	UNR	Uranium	1,250,000	1,000,000	225,000
Uranium North Resources	UNR	Uranium	364,000	200,200	65,520
Wildcat Exploration	WEL	Base & Precious Metals	2,000,000	500,000	190,000
Zinccorp Resources	Private	Base Metals	1,700,000	250,200	255,000
Zinccorp Resources <b>WARRANTS</b> (1)	Private	Base Metals	1,700,000	4,800	-

(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.