

# Canada Dominion Resources 2009 Limited Partnership

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2009

The total net asset value of the Partnership as at September 30, 2009 was \$36,124,000.

Below is an outline of the investments held in the Partnership as a percentage of the Partnership's net asset value.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions.

Updates of the Summary of Investment Portfolio are available quarterly on our website at [www.canadadominion.com](http://www.canadadominion.com), 60 days after quarter end except for December 31, which is the fiscal year end, when they are available after 90 days.

| <b>BY COUNTRY/REGION<sup>1</sup></b>       | <b>Percentage of Total Net Asset Value<sup>†</sup></b> |
|--|--|
| Cash and Cash Equivalents (Bank Overdraft) | 69.4   |
| Canada                                     | 49.5   |

| <b>BY INDUSTRY<sup>1,2</sup></b>           | <b>Percentage of Total Net Asset Value<sup>†</sup></b> |
|--|--|
| Cash and Cash Equivalents (Bank Overdraft) | 69.4   |
| Energy                                     | 19.7   |
| Gold and Precious Metals                   | 17.7   |
| Diversified Metals and Mining              | 10.3   |
| Other Materials                            | 1.8  |

| <b>BY ASSET TYPE<sup>1</sup></b>           | <b>Percentage of Total Net Asset Value<sup>†</sup></b> |
|--|--|
| Cash and Cash Equivalents (Bank Overdraft) | 69.4   |
| Equities                                   | 49.5   |

| <b>TOP 25 HOLDINGS</b>                         | <b>Percentage of Total Net Asset Value<sup>†</sup></b> |
|--|--|
| Cash and Cash Equivalents (Bank Overdraft)     | 69.4   |
| Osisko Mining Corporation, Restricted          | 6.3  |
| Second Wave Petroleum Ltd., Restricted         | 4.8  |
| Benton Resources Corp., Restricted             | 4.2  |
| Fortune Minerals Limited, Restricted           | 3.9  |
| Brett Resources Inc.                           | 3.8  |
| Monterey Exploration Ltd.                      | 3.3  |
| Cinch Energy Corp., Restricted                 | 2.7  |
| Sabina Silver Corporation, Restricted          | 2.3  |
| Second Wave Petroleum Inc.                     | 2.2  |
| Midnight Oil Exploration Ltd.                  | 1.9  |
| Queenston Mining Inc., Restricted              | 1.9  |
| Petro-Reef Resources Ltd., Restricted          | 1.8  |
| Arsenal Energy Inc., Restricted                | 1.8  |
| Karnalyte Resources Inc., Restricted           | 1.8  |
| Underworld Resources Inc., Restricted          | 1.7  |
| Spider Resources Inc., Restricted              | 1.1  |
| White Pine Resources Inc., Restricted          | 1.1  |
| Fortress Energy Inc.                           | 1.1  |
| Hathor Exploration Limited, Restricted         | 0.6  |
| Kaminak Gold Corporation, Restricted           | 0.6  |
| Creso Resources Inc., Restricted               | 0.5  |
| Creso Resources Inc., Warrants, Jun.29 11*     | 0.0  |
| Kaminak Gold Corporation, Warrants, Jul.09 11* | 0.0  |
| Karnalyte Resources Inc., Warrants, Nov.12 10* | 0.0  |

\* The "Energy (Other)" component of the portfolio consists of companies whose primary focus is on the exploration, development and production of alternative energy sources (outside of oil and natural gas), including uranium, wind generation and geothermal energy.

<sup>1</sup> Excludes Other Net Assets (Liabilities) and Derivatives.

<sup>2</sup> Excludes Bonds and Debentures and Preferred Equities.

<sup>†</sup> This refers to transactional Net Asset Value.



CANADA DOMINION RESOURCES GROUP