

# CANADA DOMINION RESOURCES 2005 II LIMITED PARTNERSHIP

## Summary of Investment Portfolio

### Portfolio Breakdown

as at September 30, 2006

Portfolio by Category	Percentage of Total Assets
<b>Energy</b>	<b>45.4</b>
<b>Gold &amp; Precious Metals</b>	<b>24.1</b>
<b>Energy – Other</b>	<b>15.1</b>
<b>Cash and Cash Equivalents</b>	<b>7.6</b>
<b>Diversified Metals &amp; Mining</b>	<b>6.2</b>
<b>Other</b>	<b>1.6</b>
<b>Total</b>	<b>100.0</b>

The total net asset value of the Partnership as at September 30, 2006 was \$40,277,000.

The Partnership's investment portfolio may change due to the ongoing portfolio transactions of the Partnership. The Portfolio by Category chart above provides a portfolio breakdown based on the total gross assets of the Partnership. Quarterly updates of the Partnership's investment portfolio are available within 60 days (90 days in the case of the Partnership's subsequent annual management report of partnership performance) of the end of each calendar quarter on the internet at [www.canadadominion.com](http://www.canadadominion.com).

### Top 25 Holdings as at September 30, 2006

Name of Security	Percentage of Total Net Assets
Miramar Mining Corporation .....	12.6
Cash and Cash Equivalents .....	8.7
Value Creation Inc.....	5.6
OPTI Canada Inc.....	5.4
Cash Minerals Ltd.....	4.4
Alberta Clipper Energy Inc. ....	4.3
Fair Sky Resources Inc.....	3.7
Viceroy Exploration Ltd. ....	3.2
International Uranium Corporation.....	2.9
Fortune Minerals Limited.....	2.7
Kirkland Lake Gold Inc. ....	2.3
Rising Tide Oil and Gas Ltd.....	2.1
Silverwing Energy Inc. ....	2.0
Gentry Resources Ltd.....	1.8
Great Plains Exploration Inc. ....	1.8
Triex Minerals Corporation.....	1.8
Delphi Energy Corp. ....	1.8
San Gold Corporation.....	1.7
Ashton Mining of Canada Inc.....	1.6
Bolnisi Gold NL.....	1.6
West Energy Ltd. ....	1.6
SkyPower Wind Energy Fund LP, Units.....	1.5
Crosshair Exploration and Mining Corp.....	1.4
Grand Petroleum Inc. ....	1.4
Duvernay Oil Corp.....	1.3

