

Summary of Investment Portfolio

Portfolio Breakdown

as at September 30, 2006

Portfolio by Category	Percentage of Total Assets
Energy	55.4
Gold & Precious Metals	19.9
Diversified Metals & Mining	13.1
Energy – Other	7.6
Other	2.0
Cash and Cash Equivalents	2.0
Total	100.0

The total net asset value of the Partnership as at September 30, 2006 was \$95,547,000.

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.

Top 25 Holdings as at September 30, 2006

Name of Security	Percentage of Total Net Assets
Oilsands Quest Inc.	17.4
Aurizon Mines Ltd.	7.8
Cash Minerals Ltd.	5.4
Agnico-Eagle Mines Limited	3.6
Galleon Energy Inc., Class "A"	3.4
Aurelian Resources Inc.	3.4
OPTI Canada Inc.	2.8
Cash and Cash Equivalents	2.2
Duvernay Oil Corp.	2.0
Grand Petroleum Inc.	2.0
Corridor Resources Inc.	1.8
Rolling Thunder Exploration Ltd., Class "A"	1.7
Viceroy Exploration Ltd.	1.7
West Energy Ltd.	1.7
Paramount Resources Ltd., Class "A"	1.6
YGC Resources Ltd.	1.6
Caribou Resources Corp.	1.5
Choice Resources Corp.	1.4
WIN Energy Corporation	1.4
Gentry Resources Ltd.	1.4
Fronteer Development Group Inc.	1.3
Delphi Energy Corp.	1.3
San Gold Corporation	1.2
Bow Valley Energy Ltd.	1.2
Terra Energy Corp.	1.2

