

# CANADA DOMINION RESOURCES 2006 II LIMITED PARTNERSHIP

## Summary of Investment Portfolio

### Portfolio Breakdown

as at September 30, 2006

Portfolio by Category	Percentage of Total Assets
Cash and Cash Equivalents	96.8
Diversified Metals & Mining	3.0
Gold & Precious Metals	0.2
<b>Total</b>	<b>100.0</b>

The total net asset value of the Partnership as at September 30, 2006 was \$68,656,000.

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
Cash and Cash Equivalents .....	105.7
Wolfden Resources Inc., Restricted .....	2.9
Goldbrook Ventures Inc., Units .....	0.4
Premier Gold Mines Limited, Restricted .....	0.2

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

