



CGF Resource 2008 Flow Through Limited Partnership

SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2010 (unaudited)

Net Assets: \$5,546,125

Portfolio by Sector	% of Net Assets
Oil & Gas Corporations	46.9%
Financials Services	20.8%
Materials	11.9%
Oil & Gas Royalty Trusts	3.6%
Cash and Cash Equivalents	17.2%
Liabilities, Net of Other Assets	(0.4)%
Total Net Assets	100.0%

Top Holdings (as a % of Net Assets)

Reliable Energy Ltd.	20.8%	Black Mountain Energy Corp.	7.9%
Rubicon Minerals Corp.	11.9%	Progress Energy Resources Corp.	7.2%
Petrobank Energy & Resources Ltd.	10.0%	Bonterra Oil and Gas Ltd.	6.8%
Seaview Energy Inc.	10.0%	NAL Oil & Gas Trust	3.6%

The summary of investment portfolio may change due to ongoing portfolio transactions. Quarterly updates of the investment portfolio are available at www.citadelfunds.com.