

# CMP 2011 Resource Limited Partnership

## SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2011

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at [www.cmpfunds.ca](http://www.cmpfunds.ca) 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of the Fund as at March 31, 2011 was \$100,360,000.

By Country/Region <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canada	69.3
Cash and Cash Equivalents (Bank Overdraft)	40.8

By Industry <sup>(1)(2)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Gold and Precious Metals	50.9
Cash and Cash Equivalents (Bank Overdraft)	40.8
Energy	9.8
Diversified Metals and Mining	4.0
Other	2.9
Energy (Other) <sup>^</sup>	1.7

By Asset Type <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Equities	69.3
Cash and Cash Equivalents (Bank Overdraft)	40.8
Other Net Assets (Liabilities)	(10.1)

Top 25 Holdings	Percentage of Total Net Asset Value <sup>†</sup>
Cash and Cash Equivalents (Bank Overdraft)	40.8
IAMGOLD Corporation, Restricted	14.2
Sabina Gold & Silver Corp.	9.4
San Gold Corporation, Restricted	8.7
ATAC Resources Ltd., Restricted	5.9
Golden Predator Corp., Restricted	5.2
Peregrine Diamonds Ltd., Restricted	2.9
Tourmaline Oil Corp., Restricted	2.9
Yukon-Nevada Gold Corp., Restricted	2.0
Ridgemont Iron Ore Corp., Restricted	1.8
North Country Gold Corp., Restricted	1.5
DeeThree Exploration Ltd.	1.5
Kallisto Energy Corp.	1.5
Waldron Energy Corporation, Restricted	1.4
Mega Precious Metals Inc.	1.4
Constantine Metal Resources Ltd., Restricted	1.2
Mega Uranium Ltd., Restricted	0.9
Alberta Oilsands Inc.	0.8
Uranium North Resources Corp., Restricted	0.8
Canada Zinc Metals Corp., Restricted	0.8
Expedition Mining Inc., Restricted	0.7
Confederation Minerals Ltd., Restricted	0.7
Lions Gate Metals Inc., Restricted	0.7
Metals Creek Resources Corp., Restricted	0.7
Yoho Resources Inc., Restricted	0.5

<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.

<sup>^</sup> 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.

