

Probity Mining 2019 Short-Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
Summary of Investment Portfolio
September 30, 2019

The breakdown of the investment portfolio as at September 30, 2019 by sector and as a percentage of the aggregate net asset value of the top 25 securities in the investment portfolio:

Top Holdings	% of Net Assets
VR Resources Ltd. FT	22.29
Tudor Gold Corp. FT RSTD	19.73
Monarch Gold Corporation FT RSTD 27AUG2019	8.86
Aben Resources Ltd. FT RSTD	7.97
Braveheart Resources Inc. FT RSTD	6.19
Balmoral Resources Ltd. FT	5.55
Engold Mines Ltd FT RSTD 3NOV2019	4.73
Ximen Mining Corp. FT RSTD	4.46
Crystal Lake Mining Corp. FT	3.68
Frontier Lithium Inc. FT	2.99
Sirios Resources Inc. FT	2.85
Imperial Mining Group Ltd. FT	2.76
WTS Tudor Gold Corp. \$0.50 06JUN2020 RSTD	2.39
WTS Frontier Lithium Inc. \$0.50 15MAY2021 RSTD 16SEP2019	0.00

Sector/Subgroup	% of Net Assets
Basic Materials	94.45
Cash	6.05
Other assets net of liabilities	- 0.50
	100.00

The summary of the investment portfolio may change due to ongoing portfolio transactions of the investment fund.