

Probity Mining 2023 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

September 30, 2023

Summary of Investment Portfolio

As at September 30, 2023, the net assets attributable to holders of limited partnership units was \$ 3,776,268.40. The breakdown of the investment portfolio as at September 30, 2023, by sector of the top 23 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Fathom Nickel Inc.	12.57	Mining	100.59
Forum Energy Metals Corp.	10.96	Cash	0.99
Puma Exploration Inc.	8.74	Other assets - net of liabilities	(1.58)
Independence Gold Corp.	8.61		100.00
Tower Resources Ltd.	8.19		
Murchison Minerals Ltd	4.54		
TDG Gold Corp.	4.54		
Kuya Silver Corp.	4.42		
Equity Metals Corp.	4.28		
Eureka Lithium Corp.	4.07		
Canada Carbon Inc.	3.86		
Nine Mile Metals Ltd.	3.09		
Rokmaster Resources Corp.	2.89		
P2 Gold Inc.	2.69		
Prospector Metals Corp.	2.62		
Canada Silver Cobalt Works Inc.	1.99		
Orford Mining Corp.	1.97		
Traction Uranium Corp.	1.93		
Monarch Mining Corp.	3.30		
Rockridge Resources Ltd.	1.59		
Etruscus Resources Corp.	1.47		
Forum Energy Metals Corp.-Warrants	1.32		
Gama Explorations Inc.	0.95		

The summary of the investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available at <https://probitycorporation.com>.