

Probity Mining 2023 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

March 31, 2024

Summary of Investment Portfolio

As at March 31, 2024, the net assets attributable to holders of limited partnership units was \$ 2,511,042.36. The breakdown of the investment portfolio as at March 31, 2024, by sector of the top 22 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Independence Gold Corp.	14.34	Mining	97.14
Tower Resources Ltd.	10.64	Cash	5.04
Equity Metals Corp.	9.80	Other assets - net of liabilities	(2.18)
Fathom Nickel Inc.	7.38		100.00
Forum Energy Metals Corp.	6.93		
Puma Exploration Inc.	6.77		
Canada Carbon Inc.	6.11		
Murchison Minerals Ltd	5.35		
Kuya Silver Corp.	5.09		
Nine Mile Metals Ltd	4.50		
TDG Gold Corp.	3.27		
Orford Mining Corp.	2.73		
P2 Gold Inc.	2.29		
Rockridge Resources Ltd.	1.79		
Nord Precious Metals Mining Inc.	1.75		
Prospector Metals Corp.	1.66		
Eureka Lithium Corp.	1.64		
Etruscus Resources Corp.	1.61		
Rokmaster Resources Corp.	1.51		
Blackbird Critical Metals Corp.	1.26		
Traction Uranium Corp.	0.53		
Coniagas Battery Metals Inc.	0.16		

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>.