

Probity Mining 2023-II Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
September 30, 2024

Summary of Investment Portfolio

As at September 30, 2024, the net assets attributable to holders of limited partnership units was \$ 2,444,361.71. The breakdown of the investment portfolio as at September 30, 2024, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Independence Gold Corp.	13.09	Mining	102.92
Tudor Gold Corp.	11.75	Cash	0.29
Goldstorm Metals Corp.	5.98	Other assets - net of liabilities	(3.21)
Canterra Minerals Corp.	5.62		100.00
Emperor Metals Inc.	5.52		
Brixton Metals Corp.	5.02		
Fathom Nickel Inc.	4.67		
Ximen Mining Corp.	4.42		
Cantex Mine Development Corp.	4.34		
MTB Metals Corp.	3.68		
Nord Precious Metals Mining Inc.	3.62		
Sanatana Resources Inc.	3.61		
Azincourt Energy Corp.	3.51		
Stallion Uranium Corp.	3.32		
Star Diamond Corp.	3.06		
Standard Uranium Ltd.	2.64		
Vortex Energy Corp.	2.35		
Silver North Resources Ltd.	2.24		
O3 Mining Inc.	2.17		
Interra Copper Corp.	2.06		
Metal Energy Corp.	2.05		
Nine Mile Metals Ltd.	2.05		
Noble Mineral Exploration Inc.	1.88		
Blue Star Gold Corp.	1.53		
Green Battery Minerals Inc.	1.53		

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