

Probity Mining 2020 Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
September 30, 2020

Summary of Investment Portfolio

As at September 30, 2020, the net assets attributable to holders of limited partnership units was CAD\$ 4,067,912. The breakdown of the investment portfolio as at September 30, 2020, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Northstar Gold Corp.	12.55%	Mining	99.35%
Ximen Mining Corp.	11.21%	Cash	1.08%
Goldseek Resources Inc.	9.83%	Other assets - net of liabilities	-0.43%
VR Resources Ltd.	8.71%		100.00%
Mountain Boy Minerals Ltd	7.78%		
Forum Energy Metals Corp.	7.68%		
MacDonald Mines Exploration Ltd	6.76%		
Sirios Resources Inc.	6.64%		
Great Atlantic Resources Corp	6.56%		
Canada Silver Cobalt Works Inc.	6.39%		
Nexus Gold Corp.	4.69%		
Scottie Resources Corp.	3.94%		
Val-d'Or Mining Corporation	3.49%		
PowerOre Inc.	2.81%		
Nexus Gold Corp. (Warrants)	0.31%		

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>.