

Probity Mining 2020-II Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
September 30 2021

Summary of Investment Portfolio

As at September 30, 2021, the net assets attributable to holders of limited partnership units was CAD\$ 11,139,130.90. The breakdown of the investment portfolio as at September 30, 2021, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Forum Energy Metals Corp.	15.86	Mining	79.11
Forum Energy Metals Corp. (Warrants)	8.08	Cash	21.12
Blue Lagoon Resources Inc.	7.14	Other assets - net of liabilities	(0.23)
Tartisan Nickel Corp.	6.88		100.00
Stratabound Minerals Corp.	3.59		
Garibaldi Resources Corp.	3.30		
Gowest Gold Ltd	3.29		
Nexus Gold Corp.	2.86		
Ximen Mining Corp.	2.83		
Northstar Gold Corp.	2.78		
Great Atlantic Resources Corp.	2.66		
Canada Silver Cobalt Works Inc.	2.50		
Strikepoint Gold Inc.	2.28		
Sassy Resources Corp.	1.92		
Sirios Resources Inc.	1.87		
QC Copper & Gold Inc.	1.87		
Imperial Mining Group Ltd.	1.35		
Baseload Energy Corp. (Warrants)	1.23		
Xander Resources Inc	1.18		
QC Copper and Gold Inc. (Warrants)	1.00		
Blue Thunder Mining Inc.	0.98		
Goldseek Resources Inc.	0.95		
Romios Gold Resources Inc.	0.93		
Etruscus Resources Corp.	0.91		
Lomiko Metals Inc.	0.85		

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>.