

Probity Mining 2019 - II Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
Sept 30, 2020

Summary of Investment Portfolio

As at Sept 30, 2020, the net assets attributable to holders of limited partnership units was CAD\$ 11,119,630. The breakdown of the investment portfolio as at Sept 30, 2020, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net assets
Tudor Gold Corp.	48.09%	Mining	96.38%
Wallbridge Mining Co	9.14%	Cash	3.97%
Serengeti Resource Inc	5.70%	Other	-0.35%
Enduro Metals Corp	4.23%		100.00%
VR Resources Ltd	4.02%		
Laurion Mineral Exploration Inc.	3.84%		
Fortune Mineral Ltd	3.71%		
Ximen Mining Corp.	3.15%		
Skyharbour Resources Ltd	2.70%		
Zonte Metals Inc.	2.53%		
Sirios Resources Inc	1.77%		
Frontier Lithium Inc	1.53%		
Enduro Metals Corp (Warrants)	1.25%		
Engold Mines Ltd	1.06%		
Imperial Mining Group	1.06%		
Renforth Resource Inc.	0.90%		
Sassy Resources Corp.	0.70%		
QC Copper and Gold Inc.	0.51%		
Goliath Resources Ltd	0.22%		
Nexus Gold Corp. (Warrants)	0.16%		
Nexus Gold Corp	0.13%		

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>.