

Probity Mining 2020-II Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
March 31, 2021

Summary of Investment Portfolio

As at March 31, 2021, the net assets attributable to holders of limited partnership units was CAD\$ 15,843,526.94. The breakdown of the investment portfolio as at March 31, 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.	14.63	Mining	99.99
Blue Lagoon Resources Inc.	8.08	Cash	0.32
Garibaldi Resources Corp.	6.55	Other assets - net of liabilities	(0.31)
Stratabound Minerals Corp.	6.06		100.00
Tartisan Nickel Corp.	5.80		
Strikepoint Gold Inc.	5.71		
Lomiko Metals Inc.	5.45		
Ximen Mining Corp.	5.15		
Baseload Energy Corp.	4.65		
Nexus Gold Corp.	3.73		
Forum Energy Metals Corp. (Warrants)	3.58		
Gowest Gold Ltd	3.53		
Imperial Mining Group Ltd	3.08		
Canada Silver Cobalt Works Inc.	3.04		
QC Copper & Gold Inc.	2.66		
Laurion Mineral Exploration Inc.	2.52		
Great Atlantic Resources Corp	2.43		
Sassy Resources Corp.	2.31		
Northstar Gold Corp.	2.22		
Sirios Resources Inc.	2.10		
Etruscus Resources Corp	1.30		
Blue Thunder Mining Inc.	1.29		
Goldseek Resources Inc	1.23		
Lomiko Metals Inc. (Warrants)	1.02		
Romios Gold Resources Inc.	0.97		

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>.