

Probity Mining 2020 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\$ 2,605,273.31. 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
Ximen Mining Corp.	15.20	Mining	82.95
Forum Energy Metals Corp. (Warrants)	11.04	Cash	18.91
VR Resources Ltd.	10.44	Other assets - net of liabilities	(1.86)
Goldseek Resources Inc.	7.78		100.00
Canada Silver Cobalt Works Inc.	6.37		
Nexus Gold Corp.	6.35		
MacDonald Mines Exploration Ltd	5.76		
Val-d'Or Mining Corporation	5.65		
Northstar Gold Corp.	4.52		
Sirios Resources Inc.	3.68		
QC Copper and Gold Inc. (Warrants)	2.47		
Scottie Resources Corp.	1.94		
Mountain Boy Minerals Ltd	1.75		

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>.