

Probity Mining 2021-II Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
March 31, 2022

Summary of Investment Portfolio

As at March 31, 2022, the net assets attributable to holders of limited partnership units was CAD\$ 20,859,165.95. The breakdown of the investment portfolio as at March 31, 2022, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Exploits Discovery Corp.	7.33	Mining	99.32
Monarch Mining Corp.	6.82	Cash	0.72
P2 Gold Inc.	6.72	Other assets - net of liabilities	(0.04)
TDG Gold Corp.	6.34		100.00
Azincourt Energy Corp.	5.11		
Search Minerals Inc.	5.03		
ACME Lithium Inc.	4.87		
Equity Metals Corp.	4.47		
Ximen Mining Corp.	4.25		
Puma Exploration Inc.	4.22		
VR Resources Ltd.	3.97		
Independence Gold Corp.	3.31		
Laurion Mineral Exploration Inc.	3.20		
Focus Graphite Inc.	2.98		
Opawica Explorations Inc.	2.79		
Great Atlantic Resources Corp.	2.64		
Advance United Holdings Inc.	2.56		
Rokmaster Resources Corp.	2.34		
Romios Gold Resources Inc.	2.20		
Delta Resources Ltd.	1.95		
Val-d'Or Mining Corp.	1.86		
Granada Gold Mine Inc.	1.70		
Northstar Gold Corp.	1.65		
Green Battery Minerals Inc.	1.60		
Cross River Ventures Corp.	1.44		

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>.