

**Probity Mining 2021-II Short Duration Flow-Through Limited Partnership**  
**Quarterly Portfolio Disclosure**  
**Sep 30, 2022**

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**Summary of Investment Portfolio**

As at September 30, 2022, the net assets attributable to holders of limited partnership units was CAD\$ 5,289,667.70. The breakdown of the investment portfolio as at September 30, 2022, by sector of the top 25 securities is shown below.

<b>Top Holdings</b>	<b>% of Net Assets</b>	<b>Sector/Subgroup</b>	<b>% of Net Assets</b>
Exploits Discovery Corp.	14.73	Mining	91.26
ACME Lithium Inc.	7.44	Cash	8.76
Search Minerals Inc.	6.43	Other assets - net of liabilities	(0.02)
P2 Gold Inc.	6.38		100.00
Equity Metals Corp.	5.21		
Puma Exploration Inc.	4.29		
TDG Gold Corp.	3.90		
VR Resources Ltd.	3.89		
Laurion Mineral Exploration Inc.	3.56		
Independence Gold Corp.	3.36		
Azincourt Energy Corp.	2.70		
Ximen Mining Corp.	2.55		
Blue Star Gold Corp.	2.48		
Surge Battery Metals Inc.	2.22		
Northstar Gold Corp.	2.08		
Val-d'Or Mining Corp.	1.96		
Romios Gold Resources Inc.	1.83		
Rokmaster Resources Corp.	1.78		
Norseman Silver Inc.	1.76		
Advance United Holdings Inc.	1.48		
Delta Resources Ltd.	1.42		
Monarch Mining Corp.	1.37		
Green Battery Minerals Inc.	1.30		
Great Atlantic Resources Corp.	1.13		
Granada Gold Mine Inc.	1.10		

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>.