

# Probity Mining 2022 Short Duration Flow-Through Limited Partnership

## Quarterly Portfolio Disclosure

March 31, 2022

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### Summary of Investment Portfolio

As at March 31, 2022, the net assets attributable to holders of limited partnership units was not determinable. The breakdown of the investment portfolio as at March 31, 2022, by sector of the top 25 securities therefore cannot be presented as a percentage of the aggregate net asset value.

<b>Top Holdings</b>	<b>% of Net Assets</b>	<b>Sector/Subgroup</b>	<b>% of Net Assets</b>
Rockridge Resources Ltd.	N/A	Mining	N/A
Lithoquest Resources Inc.	N/A	Cash	N/A
Blue Lagoon Resources Inc.	N/A	Other	N/A
			N/A

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>.