

Probity Mining 2022 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

September 30, 2022

Summary of Investment Portfolio

As at September 30, 2022, the net assets attributable to holders of limited partnership units was CAD\$ 4,982,952.28. The breakdown of the investment portfolio as at September 30, 2022, by sector of the 13 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Defense Metals Corp.	13.47	Mining	91.03
Garibaldi Resources Corp.	9.94	Cash	9.92
ACME Lithium Inc.	9.90	Other assets - net of liabilities	(0.96)
Murchison Minerals Ltd.	8.60		100.00
Go Metals Corp.	7.83		
Tudor Gold Corp.	7.69		
Blue Lagoon Resources Inc.	6.56		
Canada Silver Cobalt Works Inc.	6.46		
Prospector Metals Corp.	5.79		
TDG Gold Corp.	4.74		
Blue Star Gold Corp.	4.54		
Lithoquest Resources Inc.	2.80		
Rockridge Resources Ltd.	2.71		

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>.