

Probity Mining 2022 Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
March 31, 2023

Summary of Investment Portfolio

As at March 31, 2023, the net assets attributable to holders of limited partnership units was \$3,274,014.82. The breakdown of the investment portfolio as at March 31, 2023, by sector of the 14 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Defense Metals Corp.	18.86	Mining	99.78
TDG Gold Corp.	14.15	Cash	2.54
Murchison Minerals Ltd.	11.96	<u>Other assets - net of liabilities</u>	<u>(2.32)</u>
Blue Lagoon Resources Inc.	10.96		100.00
ACME Lithium Inc.	8.97		
Garibaldi Resources Corp.	6.95		
Canada Silver Cobalt Works Inc.	6.20		
Tudor Gold Corp.	5.54		
Prospector Metals Corp.	5.21		
Blue Star Gold Corp.	4.63		
Rockridge Resources Ltd.	2.57		
Storm Exploration Inc.	2.11		
Go Metals Corp.	1.00		
Goldstorm Metals Corp.	0.67		

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>.