

Probity Mining 2022-II 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 \$12,384,257.88. The breakdown of the investment portfolio as at March 31, 2023, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Tower Resources Ltd.	12.87	Mining	100.11
Delta Resources Ltd.	9.76	Cash	0.53
Defense Metals Corp.	5.19	Other assets - net of liabilities	(0.64)
Canada Silver Cobalt Works Inc.	4.90		100.00
Fathom Nickel Inc.	4.74		
Manganese X Energy Corp.	4.56		
Forum Energy Metals Corp.	4.10		
Copper Lake Resources Ltd.	3.80		
Nine Mile Metals Ltd.	3.79		
X-Terra Resources Inc.	3.70		
CMC Metals Ltd.	3.57		
Mountain Boy Minerals Ltd.	3.48		
Garibaldi Resources Corp.	2.99		
Thunder Gold Corp.	2.96		
Sirios Resources Inc.	2.77		
Canadian Critical Minerals Inc.	2.52		
Noble Mineral Exploration Inc.	2.22		
Marvel Discovery Corp.	1.88		
Delta Resources Ltd. - Warrants	1.83		
Emperor Metals Inc.	1.79		
Standard Uranium Ltd.	1.71		
Prosper Gold Corp.	1.67		
Tower Resources Ltd. - Warrants	1.57		
Equity Metals Corp.	1.56		
Decade Resources Ltd.	1.43		

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>.