

Probity Mining 2022-II Short Duration Flow-Through Limited Partnership Quarterly Portfolio Disclosure September 30, 2023

Summary of Investment Portfolio

As at September 30, 2023, the net assets attributable to holders of limited partnership units was \$ 5,581,727.77. The breakdown of the investment portfolio as at September 30, 2023, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Fathom Nickel Inc.	13.92	Mining	100.87
Delta Resources Ltd.	7.85	Cash	28.43
Tower Resources Ltd.	7.66	Other assets - net of liabilities	(29.30)
Forum Energy Metals Corp.	7.49		100.00
Defense Metals Corp.	5.66		
Manganese X Energy Corp.	5.31		
MTB Metals Corp.	4.70		
Canada Silver Cobalt Works Inc.	4.58		
CMC Metals Ltd.	3.94		
Garibaldi Resources Corp.	3.56		
Noble Mineral Exploration Inc.	2.96		
Northstar Gold Corp.	2.89		
Standard Uranium Ltd.	2.80		
Decade Resources Ltd.	2.52		
Thunder Gold Corp.	2.52		
Copper Lake Resources Ltd.	2.39		
Marvel Discovery Corp.	2.36		
Sirios Resources Inc.	2.14		
Prosper Gold Corp.	1.96		
Canadian Critical Minerals Inc.	1.77		
Sanatana Resources Inc.	1.69		
Comet Lithium Corp.	1.65		
Benton Resources Inc.	1.56		
Romios Gold Resources Inc.	1.25		
Nine Mile Metals Ltd.	1.20		

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>.