

Probity Mining 2023-II Short Duration Flow-Through Limited Partnership
Quarterly Portfolio Disclosure
March 31, 2024

Summary of Investment Portfolio

As at March 31, 2024, the net assets attributable to holders of limited partnership units was \$ 4,524,151.03. The breakdown of the investment portfolio as at March 31, 2024, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Independence Gold Corp.	9.67	Mining	102.23
Tudor Gold Corp.	7.58	Cash	1.06
Fathom Nickel Inc.	6.89	Other assets - net of liabilities	(3.29)
Canterra Minerals Corp	6.38		100.00
Emperor Metals Inc.	5.13		
Standard Uranium Ltd	5.07		
Nord Precious Metals Mining Inc.	4.84		
Goldstorm Metals Corp.	4.70		
Star Diamond Corp.	4.27		
Azincourt Energy Corp.	3.79		
Brixton Metals Corp.	3.71		
Stallion Uranium Corp.	3.59		
Cantex Mine Development Corp.	3.57		
Vortex Energy Corp.	3.34		
Blue Star Gold Corp.	3.32		
Sanatana Resources Inc.	3.32		
Ximen Mining Corp.	3.32		
MTB Metals Corp.	2.65		
Nine Mile Metals Ltd.	2.49		
Noble Mineral Exploration Inc.	2.43		
Metal Energy Corp.	2.21		
Stelmine Canada Ltd.	2.05		
Interra Copper Corp.	1.94		
O3 Mining Inc.	1.76		
Green Battery Minerals Inc.	1.66		

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>.