

Probity Mining 2024 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

March 31, 2025

Summary of Investment Portfolio

As at March 31, 2025, the net assets attributable to holders of limited partnership units was \$ 1,134,556.74. The breakdown of the investment portfolio as at March 31, 2025, by sector of the top 14 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Tower Resources Ltd.	15.74	Mining	90.68
TDG Gold Corp. - Warrants	14.32	Cash	12.57
Rackla Metals Inc.	14.02	Other assets - net of liabilities	(3.25)
Sirios Resources Inc.	9.81		
TDG Gold Corp.	8.11		100.00
E-Power Resources Inc.	6.06		
Rackla Metals Inc. - Warrants	5.18		
Nine Mile Metals Ltd.	4.01		
Canadian Critical Minerals Inc.	3.97		
Prospect Ridge Resources Corp.	3.45		
Spanish Mountain Gold Ltd.	2.47		
Infinico Metals Corp.	1.31		
Stallion Uranium Corp.	1.12		
Usha Resources Ltd.	1.11		

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>.