

Probity Mining 2024-II 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 \$ 8,405,796.05. The breakdown of the investment portfolio as at March 31, 2025, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Cantex Mine Development Corp.	9.04	Mining	99.84
Tower Resources Ltd.	7.93	Cash	1.22
Ximen Mining Corp.	6.69	Other assets - net of liabilities	(1.06)
Brixton Metals Corp.	5.16		
Saga Metals Corp.	4.48		100.00
Canterra Minerals Corp.	3.97		
Ongold Resources Ltd.	3.94		
Opus One Gold Corp.	3.79		
Appia Rare Earths & Uranium Corp.	3.64		
Canadian Gold Resources Ltd.	3.25		
Canadian Gold Corp.	3.03		
Brunswick Exploration Inc.	2.95		
LaFleur Minerals Inc.	2.91		
Juggernaut Exploration Ltd.	2.88		
Renegade Gold Inc.	2.78		
PTX Metals Inc.	2.72		
Greenridge Exploration Inc.	2.70		
Sirios Resources Inc.	2.43		
Sun Summit Minerals Corp.	2.34		
Canadian Critical Minerals Inc.	2.14		
Decade Resources Ltd.	2.08		
Volt Carbon Technologies Inc.	1.98		
Prosper Gold Corp.	1.73		
1844 Resources Inc.	1.49		

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>.