Probity Mining 2024-II Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

September 30, 2025

Summary of Investment Portfolio

As at September 30, 2025, the net assets attributable to holders of limited partnership units was $ 6,562,377.17. The breakdown of the investment portfolio as at September 30, 2025, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets
Saga Metals Corp.	5.64
Cantex Mine Development Corp.	5.45
Tower Resources Ltd.	5.24
Ximen Mining Corp.	5.05
Ongold Resources Ltd.	4.85
Q-Gold Resources Ltd.	4.29
Appia Rare Earths & Uranium Corp.	4.18
Canterra Minerals Corp.	4.06
Canadian Gold Resources Ltd.	4.04
Brixton Metals Corp.	3.96
Opus One Gold Corp.	2.90
Renegade Gold Inc.	2.72
Greenridge Exploration Inc.	2.57
Appia Rare Earths & Uranium Corp. - Warrants	2.44
Sun Summit Minerals Corp.	2.40
Canadian Gold Corp.	2.33
LaFleur Minerals Inc.	2.12
Juggernaut Exploration Ltd.	1.94
First Tellurium Corp.	1.85
Volt Carbon Technologies Inc.	1.66
Prosper Gold Corp.	1.37
Q-Gold Resources Ltd. - Warrants	1.29
Canadian Critical Minerals Inc.	1.27
Q Precious and Battery Metals Corp.	1.24
E-Power Resources Inc.	1.19

Sector/Subgroup	% of Net Assets
Mining	85.20
Cash	15.64
Other assets - net of liabilities	(0.84)
	100.00

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.