

Probity Mining 2025 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 \$ 9,867,287.07. 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	Sector/Subgroup	% of Net Assets
NorthWest Copper Corp.	8.56	Mining	77.00
Sun Summit Minerals Corp.	7.70	Cash	24.15
Star Copper Corp.	7.20	Other assets - net of liabilities	(1.15)
Canadian Critical Minerals Inc.	5.21		
Formation Metals Inc.	3.60		100.00
Dynasty Gold Corp.	3.50		
Forge Resources Corp.	3.46		
Q Precious & Battery Metals Corp.	3.45		
Defense Metals Corp.	3.34		
Saga Metals Corp.	3.04		
Brixton Metals Corp.	2.92		
Opus One Gold Corp.	2.81		
Antimony Resources Corp.	2.68		
Dryden Gold Corp. FT	2.66		
Great Atlantic Resources Corp.	2.41		
PTX Metals Inc.	2.25		
E-Power Resources Inc.	2.13		
Ashley Gold Corp.	1.98		
Decade Resources Ltd.	1.74		
Sun Summit Minerals Corp. - Warrants	1.62		
GoldHaven Resources Corp.	1.40		
Muzhu Mining Ltd.	1.24		
Northwest Copper Corp. - Warrants	1.22		
Q Precious & Battery Metals Corp. - Warrants	0.61		
Great Atlantic Resources Corp. - Warrants	0.27		

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>.