Probity Mining 2025-II Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

September 30, 2026

Summary of Investment Portfolio

As at September 30, 2026, the net assets attributable to holders of limited partnership units was $ 8,646,114.64. The breakdown of the investment portfolio as at September 30, 2026, by sector of the top 25 securities is shown below.

Top Holdings	% of Net Assets
Independence Gold Corp.	13.97
Tudor Gold Corp.	7.14
Nine Mile Metals Ltd. - Warrants	4.92
LaFleur Minerals Inc.	5.94
Doubleview Gold Corp.	4.40
Tower Resources Ltd.	4.02
Brixton Metals Corp.	3.85
Nine Mile Metals Ltd.	3.72
Canterra Minerals Corp.	4.25
Auriginal Mining Corp.	2.67
Silver North Resources Ltd	2.31
Tartisan Nickel Corp.	2.26
Cascade Copper Corp.	2.17
iMetal Resources Inc.	2.08
Prospect Ridge Resources Corp.	2.06
Stallion Uranium Corp.	1.94
Arya Resources Ltd.	1.93
Standard Uranium Ltd.	1.56
Metals Creek Resources Corp.	1.54
Questcorp Mining Inc.	1.48
Brunswick Exploration Inc.	1.48
Gold Hunter Resources Inc.	1.47
Blue Star Gold Corp.	1.47
Bullion Gold Discoveries Corp.	1.40
Total Metals Corp.	1.76

Sector/Subgroup	% of Net Assets
Mining	95.70
Cash	5.13
Other	(0.83)
	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.