Probity Mining 2026 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 $8,831,694.23. 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.	12.54
Buffalo Potash Corp.	9.69
NSJ Antimony Corp.	6.98
Saga Metals Corp.	5.43
Blue Star Gold Corp.	5.23
Tower Resources Ltd.	4.56
Pacific Empire Minerals Corp.	3.92
Grizzly Discoveries Inc.	3.88
Arya Resources Ltd.	3.74
PTX Metals Inc.	3.62
GoldHaven Resources Corp.	3.50
Targa Exploration Corp.	3.32
Dryden Gold Corp.	3.31
Voyageur Pharmaceuticals Ltd.	3.07
Ashley Gold Corp.	2.79
Blende Silver Corp.	2.77
Brixton Metals Corp.	2.24
Laurion Mineral Exploration Inc.	1.89
Mink Ventures Corp.	1.85
Nordique Critical Metals Inc.	1.77
Aben Gold Corp.	1.76
Trans Canada Gold Corp.	1.70
Evergold Corp.	1.57
Heritage Mining Ltd.	1.49
Tartisan Nickel Corp.	1.34

Sector/Subgroup	% of Net Assets
Mining	99.63
Cash	1.85
Other	(1.48)
	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.