Probity Mining 2026-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 not determinable. The breakdown of the investment portfolio as at September 30, 2026, by sector of the top 25 securities, therefore cannot be presented as a percentage of the aggregate net asset value.

Top Holdings	% of Net Assets
N/A	N/A

Sector/Subgroup	% of Net Assets
Mining	N/A
Cash	N/A
Other	N/A
	N/A

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.