

UNAUDITED**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	84,996	36,096
Investments	650,308	747,334
Total Assets	<u>735,304</u>	<u>783,430</u>
Total Liabilities	<u>—</u>	<u>56,394</u>
Fund Balance	<u>735,304</u>	<u>727,036</u>

**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	89,184	127,957
Investment Income	8,268	8,597
Total Revenue	<u>97,452</u>	<u>136,554</u>
Total Expenses	<u>89,184</u>	<u>169,351</u>
Net Income	<u>8,268</u>	<u>(32,797)</u>

**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	727,036	759,833
Net Income (Loss) for the Year	8,268	(32,797)
Fund Balance, End of Year	<u>735,304</u>	<u>727,036</u>