

UNAUDITED
**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	1,974	84,996
Investments	620,003	650,308
Total Assets	<u>621,977</u>	<u>735,304</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>621,977</u>	<u>735,304</u>

**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Advances into the Fund	-	89,185
Investment Income	5,232	8,268
Bank interest	10	
Total Revenue	<u>5,242</u>	<u>97,453</u>
Total Expenses	<u>118,569</u>	<u>89,185</u>
Net Income	<u>(113,327)</u>	<u>8,268</u>

**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	735,304	727,036
Net Income (Loss) for the Year	(113,327)	8,268
Fund Balance, End of Year	<u>621,977</u>	<u>735,304</u>