

**UNAUDITED****Nova Scotia Nominee Program Fund  
Statement of Financial Position  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash	129,470	129,406
Investments	7,269,600	7,221,490
<b>Total Assets</b>	<u>7,399,070</u>	<u>7,350,896</u>
<b>Liabilities</b>		
Accounts Payable	854,062	854,062
<b>Total Liabilities</b>	<u>854,062</u>	<u>854,062</u>
<b>Fund Balance</b>	<u>6,545,008</u>	<u>6,496,834</u>

**Nova Scotia Nominee Program Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Investment Income	48,174	33,685
Bank interest	—	27
<b>Total Revenue</b>	<u>48,174</u>	<u>33,712</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income</b>	<u>48,174</u>	<u>33,712</u>

**Nova Scotia Nominee Program Fund  
Statement of Fund Balance  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Fund Balance, Beginning of Year</b>	6,496,834	6,463,122
Net Income for the Year	48,174	33,712
<b>Fund Balance, End of Year</b>	<u>6,545,008</u>	<u>6,496,834</u>