

UNAUDITED**Nova Scotia Nominee Program Fund
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	130,714	129,470
Investments	7,321,915	7,269,600
Total Assets	<u>7,452,629</u>	<u>7,399,070</u>
Liabilities		
Accounts Payable	854,062	854,062
Total Liabilities	<u>854,062</u>	<u>854,062</u>
Fund Balance	<u>6,598,567</u>	<u>6,545,008</u>

**Nova Scotia Nominee Program Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Investment Income	53,559	48,174
Total Revenue	<u>53,559</u>	<u>48,174</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>53,559</u>	<u>48,174</u>

**Nova Scotia Nominee Program Fund
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	6,545,008	6,496,834
Net Income for the Year	53,559	48,174
Fund Balance, End of Year	<u>6,598,567</u>	<u>6,545,008</u>