

UNAUDITED**Nova Scotia Nominee Program Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	132,882	130,714
Investments	7,423,047	7,321,915
Total Assets	<u>7,555,930</u>	<u>7,452,629</u>
Liabilities		
Accounts Payable	854,062	854,062
Total Liabilities	<u>854,062</u>	<u>854,062</u>
Fund Balance	<u>6,701,867</u>	<u>6,598,567</u>

**Nova Scotia Nominee Program Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
Investment Income	103,300	53,559
Total Revenue	<u>103,300</u>	<u>53,559</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>103,300</u>	<u>53,559</u>

**Nova Scotia Nominee Program Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	6,598,567	6,545,008
Net Income for the Year	103,300	53,559
Fund Balance, End of Year	<u>6,701,867</u>	<u>6,598,567</u>