

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

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	6,045	25,438
Investments	13,590	8,492
<b>Total Assets</b>	<u>19,635</u>	<u>33,930</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>19,635</u>	<u>33,930</u>

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

	<b>2019</b>	<b>2018</b>
<b>Revenue</b>		
Advances into the Fund	-	25,150
Investment Income	505	96
<b>Total Revenue</b>	<u>505</u>	<u>25,246</u>
<b>Total Expenses</b>	<u>14,800</u>	<u>—</u>
<b>Net Income</b>	<u>(14,295)</u>	<u>25,246</u>

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

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	33,930	8,684
Net Income for the Year	(14,295)	25,246
<b>Fund Balance, End of Year</b>	<u>19,635</u>	<u>33,930</u>