

UNAUDITED**Nova Scotia Nominee Program Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	135,588	132,882
Investments	7,565,402	7,423,047
Total Assets	<u>7,700,990</u>	<u>7,555,930</u>
Liabilities		
Accounts Payable	140,000	854,062
Total Liabilities	<u>140,000</u>	<u>854,062</u>
Fund Balance	<u>7,560,990</u>	<u>6,701,867</u>

**Nova Scotia Nominee Program Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Advances into the Fund	714,062	
Investment Income	144,181	103,300
Bank interest	880	—
Total Revenue	<u>859,123</u>	<u>103,300</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>859,123</u>	<u>103,300</u>

**Nova Scotia Nominee Program Fund
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	6,701,867	6,598,567
Net Income for the Year	859,123	103,300
Fund Balance, End of Year	<u>7,560,990</u>	<u>6,701,867</u>