

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

	<b>2021</b>	<b>2020</b>
<b>Assets</b>		
Cash	136,642	135,588
Investments	7,643,356	7,565,402
<b>Total Assets</b>	<u>7,779,998</u>	<u>7,700,990</u>
<b>Liabilities</b>		
Accounts Payable	140,000	140,000
<b>Total Liabilities</b>	<u>140,000</u>	<u>140,000</u>
<b>Fund Balance</b>	<u>7,639,998</u>	<u>7,560,990</u>

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

	<b>2021</b>	<b>2020</b>
<b>Revenue</b>		
Advances into the Fund	—	714,062
Investment Income	77,954	144,181
Bank interest	1,054	880
<b>Total Revenue</b>	<u>79,008</u>	<u>859,123</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income</b>	<u>79,008</u>	<u>859,123</u>

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

	<b>2021</b>	<b>2020</b>
<b>Fund Balance, Beginning of Year</b>	7,560,990	6,701,867
Net Income for the Year	79,008	859,123
<b>Fund Balance, End of Year</b>	<u>7,639,998</u>	<u>7,560,990</u>