

UNAUDITED

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

	2022	2021
Assets		
Cash	137,522	136,642
Investments	7,658,169	7,643,356
Total Assets	<u>7,795,691</u>	<u>7,779,998</u>
Liabilities		
Accounts Payable	140,000	140,000
Total Liabilities	<u>140,000</u>	<u>140,000</u>
Fund Balance	<u>7,655,691</u>	<u>7,639,998</u>

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

	2022	2021
Revenue		
Investment Income	14,813	77,954
Bank interest	880	1,054
Total Revenue	<u>15,693</u>	<u>79,008</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>15,693</u>	<u>79,008</u>

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

	2022	2021
Fund Balance, Beginning of Year	7,639,998	7,560,990
Net Income for the Year	15,693	79,008
Fund Balance, End of Year	<u>7,655,691</u>	<u>7,639,998</u>