

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

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
Cash	—	137,522
Investments	—	7,658,169
<b>Total Assets</b>	<u>—</u>	<u>7,795,691</u>
<b>Liabilities</b>		
Accounts Payable	—	140,000
<b>Total Liabilities</b>	<u>—</u>	<u>140,000</u>
<b>Fund Balance</b>	<u>—</u>	<u>7,655,691</u>

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

	<b>2023</b>	<b>2022</b>
<b>Revenue</b>		
Investment Income	86,901	14,813
Bank Interest	1,925	880
Other Revenue	140,000	—
<b>Total Revenue</b>	<u>228,826</u>	<u>15,693</u>
<b>Expenses</b>		
Fund Closure: Transfer to General Revenue Fund	7,884,517	—
<b>Total Expenses</b>	<u>7,884,517</u>	<u>—</u>
<b>Net Income (Loss)</b>	<u>(7,655,691)</u>	<u>15,693</u>

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

	<b>2023</b>	<b>2022</b>
<b>Fund Balance, Beginning of Year</b>	7,655,691	7,639,998
Net Income (Loss) for the Year	(7,655,691)	15,693
<b>Fund Balance, End of Year</b>	<u>—</u>	<u>7,655,691</u>