

**UNAUDITED****Pengrowth Nova Scotia Energy Scholarship Fund  
Statement of Financial Position  
As at March 31**

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
Cash	2,234,471	2,168,392
Accounts Receivable	9,299	1,626
<b>Total Assets</b>	<u>2,243,770</u>	<u>2,170,018</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>2,243,770</u>	<u>2,170,018</u>

**Pengrowth Nova Scotia Energy Scholarship Fund  
Statement of Operations  
For the Fiscal Year Ended March 31**

	<b>2023</b>	<b>2022</b>
<b>Revenue</b>		
Bank Interest	73,752	15,670
<b>Total Revenue</b>	<u>73,752</u>	<u>15,670</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income (Loss)</b>	<u>73,752</u>	<u>15,670</u>

**Pengrowth Nova Scotia Energy Scholarship Fund  
Statement of Fund Balance  
As at March 31**

	<b>2023</b>	<b>2022</b>
<b>Fund Balance, Beginning of Year</b>	2,170,018	2,154,348
Net Income (Loss) for the Year	73,752	15,670
<b>Fund Balance, End of Year</b>	<u>2,243,770</u>	<u>2,170,018</u>