

**UNAUDITED****Nova Scotia Nominee Program Fund  
Statement of Financial Position  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Cash	129,406	129,277
Investments	7,221,490	7,187,827
<b>Total Assets</b>	<b>7,350,896</b>	<b>7,317,104</b>
<b>Liabilities</b>		
Accounts Payable	854,062	853,982
<b>Total Liabilities</b>	<b>854,062</b>	<b>853,982</b>
<b>Fund Balance</b>	<b>6,496,834</b>	<b>6,463,122</b>

**Nova Scotia Nominee Program Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Revenue</b>		
Investment Income	33,685	76,330
Bank interest	27	656
Write down of Accounts Payable	—	—
<b>Total Revenue</b>	<b>33,712</b>	<b>76,986</b>
<b>Total Expenses</b>	<b>—</b>	<b>—</b>
<b>Net Income</b>	<b>33,712</b>	<b>76,986</b>

**Nova Scotia Nominee Program Fund  
Statement of Fund Balance  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Fund Balance, Beginning of Year</b>	<b>6,463,122</b>	<b>6,386,136</b>
Net Income (Loss) for the Year	33,712	76,986
<b>Fund Balance, End of Year</b>	<b>6,496,834</b>	<b>6,463,122</b>