Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

Department of the Treas Internal Revenue Service	sury			► See separate instructions	S.				
		Issuer		·					
1 Issuer's name					2 Issuer's employer iden	tification number (EIN)			
CENTRY ENERGY	FUND				FORFIG	NUC			
3 Name of conta		ditional information	4 Telephor	ne No. of contact	5 Email address of contact	FOREIGNUS 5. Email address of contact			
3 Name of Conta	ot for au	ditional information	T releption	ie No. of contact	5 Linai address of contact				
FRANCISCA JULII	NDA		fjulinda@sentry.ca						
6 Number and st	reet (or l	P.O. box if mail is not	7 City, town, or post office, sta	7 City, town, or post office, state, and Zip code of contact					
400 DAY STREET	CLUTE	2700	TORONTO ONTARIO CAN	IADA MEL 4EO					
199 BAY STREET, 8 Date of action	SUITE	2700	TORONTO, ONTARIO, CAN	TORONTO, ONTARIO, CANADA, M5L 1E2					
bate of action			9 Olas	sification and description					
SEE BELOW			PAID A	"RETURN OF CAPITAL" [DISTRIBUTION				
10 CUSIP number		11 Serial number(12 Ticker symbol	13 Account number(s)				
N/A		N/A		N/A	N/A				
					See back of form for additional qu				
	-				date against which shareholders' owne	•			
the action >	RETUR	RN OF CAPITAL AS I	PART OF DIS	STRIBUTIONS THAT OCC	URRED THROUGHOUT THE 2016 TA	AXABLE YEAR			
-									
			inizational ac	tion on the basis of the sec	curity in the hands of a U.S. taxpayer a	s an adjustment per			
	•	age of old basis ► _							
THE ADJUSTMEN	T TO A	SECURITYHOLDER'	S COST BAS	SIS IS AS FOLLOWS:					
CEDIES A. CO 475	EO DED	CECUDITY							
SERIES A: \$0.175									
SERIES B: \$0.0997 SERIES F: \$0.1783									
SERIES I: \$0.1782									
SERIES 0: \$0.139									
SERIES P: \$0.0643	39 PER	SECURITY							
SERIES PF: \$0.07	674 PEF	R SECURITY							
SERIES X: \$0.1814	47 PER	SECURITY							
		_	asis and the	data that supports the calc	culation, such as the market values of	securities and the			
valuation dat	es ► N/A	A							
-									
-									

Part		Organizational Action (continued)				
		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax t	treatment in	hasad •		
		I 301(c)(2), 312 AND 316	il call licit is	Daseu •		
IIKO OL	.01101	1301(0)(2), 312 AND 310				
10 (`an an	v voculting loca ha vocagnizad? N. N/A				
18 C	an any	resulting loss be recognized? ► N/A				
19 P	rovide	any other information necessary to implement the adjustment, such as the reportab	ole tax year I	► <u>N/A</u>		
Sign		r penalties of perjury, I declare that I have examined this return, including accompanying sche, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all info				
Here	Signa	ture > drawd May 7/	Date ▶ _4	1/12/20	17	
	Print	your name ► EDWARD MERCHAND	Title ► CI	HIEF FI	NANCIAL OF	FICER
Paid	1	Print/Type preparer's name Preparer's signature	Date		Check √ if	PTIN
Prepare	arer	GREGORY PAPINKO Con taple	4/11/201	17	self-employed	P01452981
Use (Firm's name ► PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶	98-0189320
	• •	Firm's address ▶ 18 YORK STREET, SUITE 2600, TORONTO, ONTARIA, CANAL	DA, M5J 0B	2	Phone no.	(416) 863-1133