

SCRUTINEERS' SUMMARY REPORT
Covington Fund II Inc.
ANNUAL MEETING OF SHAREHOLDERS
HELD ON January 16, 2018

Covington Fund II Inc.

Number of Class A shareholders and proxy holders
present in person: 13

Number of Class B shareholders and proxy holders
present in person: 0
TOTAL 13

Shares represented by Class A shareholders
and proxyholders present in person : 15,796.030

Shares represented by Class B shareholders
and proxyholders present in person : 0.000
TOTAL 15,796.030

Number of Class A shareholders represented
by management proxies : 955

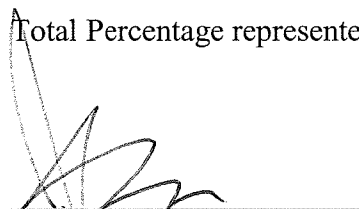
Number of Class B shareholders represented
by management proxies : 0
TOTAL 955

Class A shares represented by
management proxies: 236,254.438

Class B shares represented by
management proxies: 0.000
TOTAL 236,254.438

Total Shares represented at the meeting: 252,050.468

Total Percentage represented at the meeting: 1.50%



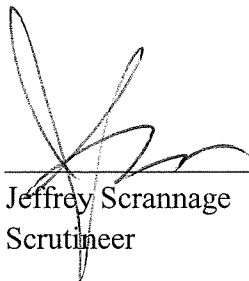
Jeffrey Scrannage
Scrutineer

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MOTION 1: In Respect to the Election of Directors

	<u>SHARES</u>
FOR..... CLASS 'A'	216,370.697
FOR..... CLASS 'B'	0.000
TOTAL.....	216,370.697
WITHHOLD FROM VOTING..... CLASS 'A'	35,679.771
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	35,679.771



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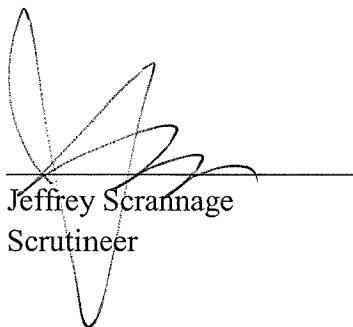
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MOTION 2: In Respect of the Appointment of Auditors

	<u>SHARES</u>
FOR..... CLASS 'A'	233,340.716
FOR..... CLASS 'B'	0.000
TOTAL.....	233,340.716

WITHHOLD FROM VOTING..... CLASS 'A'	18,709.752
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	18,709.752



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