

**SCRUTINEERS' SUMMARY REPORT**  
**Covington Fund II**  
**ANNUAL MEETING OF SHAREHOLDERS**  
**Held : December 12, 2019**

**Covington Fund II**

Number of Class A shareholders and proxy holders present in person:	0
Number of Class B shareholders and proxy holders present in person:	1
TOTAL	<u>1</u>
Shares represented by Class A shareholders and proxyholders present in person :	0.000
Shares represented by Class B shareholders and proxyholders present in person :	1.000
TOTAL	<u>1.000</u>
Number of Class A shareholders represented by management proxies :	798
Number of Class B shareholders represented by management proxies :	0
TOTAL	<u>798</u>
Class A shares represented by management proxies:	202,166.811
Class B shares represented by management proxies:	0.000
TOTAL	<u>202,166.811</u>
Total Shares represented at the meeting:	202,167.811
Total Percentage represented at the meeting:	1.38%

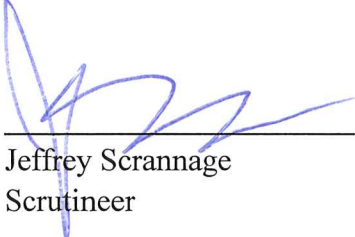
  
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Jeffrey Scrannage  
Scrutineer

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MOTION 1: In Respect to the Election of Directors

	<u>SHARES</u>
FOR..... CLASS 'A'	163,193.592
FOR..... CLASS 'B'	0.000
TOTAL.....	163,193.592
WITHHOLD FROM VOTING..... CLASS 'A'	38,973.219
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	38,973.219

  
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MOTION 2: In Respect of the Appointment of Auditors

	<u>SHARES</u>
FOR..... CLASS 'A'	180,869.693
FOR..... CLASS 'B'	0.000
TOTAL.....	180,869.693
WITHHOLD FROM VOTING..... CLASS 'A'	23,304.099
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	23,304.099



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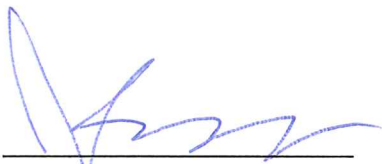
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MOTION 3: In Respect of approving the Wind Up Resolution and authorization

	<u>SHARES</u>
FOR..... CLASS 'A'	187,310.203
FOR..... CLASS 'B'	0.000
TOTAL.....	187,310.203
WITHHOLD FROM VOTING..... CLASS 'A'	14,498.841
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	14,498.841



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