


SCRUTINEERS' SUMMARY REPORT
Covington Fund II
ANNUAL MEETING OF SHAREHOLDERS
HELD ON January 15, 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:	0
TOTAL	<u>0</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 :	0.000
TOTAL	<u>0.000</u>
Number of Class A shareholders represented by management proxies :	726
Number of Class B shareholders represented by management proxies :	0
TOTAL	<u>726</u>
Class A shares represented by management proxies:	179,965.464
Class B shares represented by management proxies:	0.000
TOTAL	<u>179,965.464</u>
Total Shares represented at the meeting:	179,965.464
Total Percentage represented at the meeting:	1.23%


Jeff Scrannage
Scrutineer

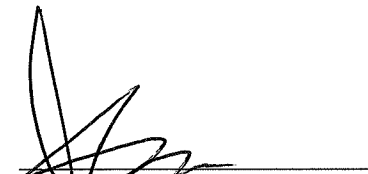
SCRUTINEERS' SUMMARY REPORT
Covington Fund II
ANNUAL MEETING OF SHAREHOLDERS
HELD ON January 15, 2019

Covington Fund II

MOTION 1: In Respect to the Election of Directors

	<u>SHARES</u>
FOR..... CLASS 'A'	156,214.342
FOR..... CLASS 'B'	0.000
TOTAL.....	156,214.342

WITHHOLD FROM VOTING..... CLASS 'A'	23,751.122
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	23,751.122



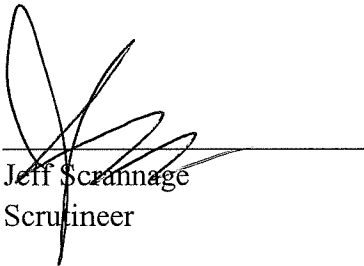
Jeff Scrannage
Scrutineer

SCRUTINEERS' SUMMARY REPORT
Covington Fund II
ANNUAL MEETING OF SHAREHOLDERS
HELD ON January 15, 2019

Covington Fund II

MOTION 2: In Respect of the Appointment of Auditors

	<u>SHARES</u>
FOR..... CLASS 'A'	166,056.418
FOR..... CLASS 'B'	0.000
TOTAL.....	166,056.418
WITHHOLD FROM VOTING..... CLASS 'A'	13,909.046
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	13,909.046



Jeff Scranage
Scrutineer