

SCRUTINEERS' SUMMARY REPORT
Covington Venture Fund Inc.
ANNUAL MEETING OF SHAREHOLDERS
HELD ON December 14, 2017

Covington Venture Fund Inc.

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

1

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

0
TOTAL 1

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

366.880

Shares represented by Class B shareholders and proxyholders present in person :

0.000
TOTAL 366.880

Number of Class A shareholders represented by management proxies :

13

Number of Class B shareholders represented by management proxies :

0
TOTAL 13

Class A shares represented by management proxies:

6,219.143

Class B shares represented by management proxies:

0.000
TOTAL 6,219.143

Total Shares represented at the meeting:

6,586.023

Total Percentage represented at the meeting:

0.80%




Jeffrey Scrannage
Scrutineer

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MOTION 1: In Respect to the Election of Directors

	<u>SHARES</u>
FOR..... CLASS 'A'	6,062.459
FOR..... CLASS 'B'	0.000
TOTAL.....	6,062.459
WITHHOLD FROM VOTING..... CLASS 'A'	523.560
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	523.560



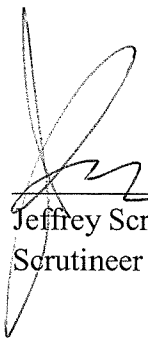
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MOTION 2: In Respect of the Appointment of Auditors

	<u>SHARES</u>
FOR..... CLASS 'A'	6,062.459
FOR..... CLASS 'B'	0.000
TOTAL.....	6,062.459
WITHHOLD FROM VOTING..... CLASS 'A'	523.560
WITHHOLD FROM VOTING..... CLASS 'B'	0.000
TOTAL.....	523.560



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