

**SCRUTINEERS' SUMMARY REPORT**  
**Covington Venture Fund**  
**Special Meeting of Shareholders**  
**HELD ON September 10, 2020**

**Covington Venture Fund**

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 1

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 1.000

Number of Class A shareholders represented by management proxies : 4

Number of Class B shareholders represented by management proxies : 0

TOTAL 4

Class A shares represented by management proxies: 1,925.000

Class B shares represented by management proxies: 0.000

TOTAL 1,925.000

Total Shares represented at the meeting: 1,926.000

Total Percentage represented at the meeting: 0.63%



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Jeffrey Scrannage  
Scrutineer

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MOTION 1: In order to complete the distribution of net proceeds of the Fund the board is seeking a special resolution of the Shareholders to amend the Fund Articles to allow for a redemption by the fund of the Class A Shares.

|                                     | <u>SHARES</u> |
|-------------------------------------|---------------|
| FOR..... CLASS 'A'                  | 1,925.000     |
| FOR..... CLASS 'B'                  | 1.000         |
| TOTAL.....                          | 1,926.000     |
|                                     |               |
| WITHHOLD FROM VOTING..... CLASS 'A' | 0.000         |
| WITHHOLD FROM VOTING..... CLASS 'B' | 0.000         |
| TOTAL.....                          | 0.000         |




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