

Proxy Voting Record - **Covington Fund II Inc.**  
For the Period - **September 1, 2016 to August 31, 2017**

Issuer Name: **Black Bull Resources Inc.**

CUSIP: 91930107

Exchange Ticker: TSX-BBS.V

Meeting Date: 30-May-13

Did the Fund Vote?: No (\*)

(\*) Covington Fund II Inc. holding in Black Bull Resources is de Minimus in shares and dollars and the Fund therefore did not vote.

Matter 1,	Description: Election of Directors	(Brief indication)
Matter 1,	Proposed By: Mgmt	(Issuer, Board, Mgmt, Other)
Matter 1,	How Voted: Withheld	(For, Against, Withhold)
Matter 1,	Relative to Mgmt: n/a	(For, Against)
Matter 2,	Description: Appointment of Auditors	(Brief indication)
Matter 2,	Proposed By: Mgmt	(Issuer, Board, Mgmt, Other)
Matter 2,	How Voted: Withheld	(For, Against, Withhold)
Matter 2,	Relative to Mgmt: n/a	(For, Against)
Matter 3,	Description: Special Resolution Share Consolidation	(Brief indication)
Matter 3,	Proposed By: Mgmt	(Issuer, Board, Mgmt, Other)
Matter 3,	How Voted: Withheld	(For, Against, Withhold)
Matter 3,	Relative to Mgmt: n/a	(For, Against)
Matter 4,	Description: Special Resolution Articles of Amendment	(Brief indication)
Matter 4,	Proposed By: Mgmt	(Issuer, Board, Mgmt, Other)
Matter 4,	How Voted: Withheld	(For, Against, Withhold)
Matter 4,	Relative to Mgmt: n/a	(For, Against)

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Proxy Voting Record - **Covington Venture Fund Inc.**  
For the Period - **August 1, 2016 to July 31, 2017**

**Not Applicable**

**No Public Holdings held during the period.**