

**Proxy Voting Record - Covington Fund II Inc.  
For the Period July 1, 2009 to June 30, 2010**

Issuer Name: **EGI Financial Holdings Inc.**  
CUSIP: 28233N109  
Exchange Ticker: EFH  
Meeting Date: 6-May-10  
Did the Fund Vote: Yes

Matter 1 Description: Election of Directors (Brief indication)  
Matter 1, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)  
Matter 1, How Voted: For (For, Against, Withhold)  
Matter 1, Relative to Mgmt: For (For, Against)

Matter 2, Description: Appointment of Auditors (Brief indication)  
Matter 2, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)  
Matter 2, How Voted: For (For, Against, Withhold)  
Matter 2, Relative to Mgmt: For (For, Against)

Matter 3, Description: To approve the establishment of a restricted stock unit plan. (Brief indication)  
Matter 3, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)  
Matter 3, How Voted: For (For, Against, Withhold)  
Matter 3, Relative to Mgmt: For (For, Against)

Issuer Name: **Exco Technologies Ltd.**  
CUSIP: 30150P109  
Exchange Ticker: XTC  
Meeting Date: 27-Jan-10  
Did the Fund Vote: Yes

Matter 1 Description: Election of directors (Brief indication)  
Matter 1, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)  
Matter 1, How Voted: For (For, Against, Withhold)  
Matter 1, Relative to Mgmt: For (For, Against)

Matter 2, Description: Appointment of Auditors (Brief indication)  
Matter 2, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)  
Matter 2, How Voted: For (For, Against, Withhold)  
Matter 2, Relative to Mgmt: For (For, Against)

Issuer Name: **SXC Health Solutions Corp.**  
CUSIP: 78505P100  
Exchange Ticker: SXC  
Meeting Date: 12-May-10  
Did the Fund Vote: Yes

Matter 1 Description: Election of Directors (Brief indication)  
Matter 1, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)  
Matter 1, How Voted: For (For, Against, Withhold)  
Matter 1, Relative to Mgmt: For (For, Against)

Matter 2, Description: Approval of SXC Health Solutions Corp. Incentive Plan (Brief indication)  
Matter 2, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)  
Matter 2, How Voted: For (For, Against, Withhold)  
Matter 2, Relative to Mgmt: For (For, Against)

Matter 3, Description: Appointment of Auditors (Brief indication)  
Matter 3, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)  
Matter 3, How Voted: For (For, Against, Withhold)  
Matter 3, Relative to Mgmt: For (For, Against)