

**Proxy Voting Record - Covington Strategic Capital Fund
For the Period July 1, 2008 to June 30, 2009**

Issuer Name:	Acorn Energy, Inc.	
CUSIP:		
Exchange Ticker:	ACFN	
Meeting Date:	3-Nov-08	
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 Amended 2006 Stock 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:	Approval of Amended 2006 Stock Option 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:	Bank of Montreal	
CUSIP:	063671101	
Exchange Ticker:	BMO	
Meeting Date:	3-Mar-09	
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: Amendment to the Bank's Stock Option 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)

Matter 4, Description: Amendment and restatement of Special Bylaw A-Remuneration of Directors (Brief indication)
Matter 4, Proposed By: Mgmt (Issuer, Board, Mgmt, Other)
Matter 4, How Voted: For (For, Against, Withhold)
Matter 4, Relative to Mgmt: For (For, Against)

Matters 5 -13, Description: Shareholder Proposals (as outlined in Circular) (Brief indication)
Matters 5-13, Proposed By: Various Shareholders (Issuer, Board, Mgmt, Other)
Matters 5-13, How Voted: Against (For, Against, Withhold)
Matter 5-13, Relative to Mgmt: For (For, Against)

Issuer Name: **RuggedCom**
CUSIP: 78131P201
Exchange Ticker: RCM
Meeting Date: 5-Aug-09
Did the Fund Vote:

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:	Resolution to approve amendment to the Company's amended and restated 2004 stock option 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:	SXC Health Solutions Corp.
CUSIP:	78505P100
Exchange Ticker:	SXC
Meeting Date:	May 13, 2009
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. Long-term 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)