

BMO CAPITAL AND INCOME INVESTMENT TRUST
Meeting ANNUAL GENERAL MEETING 2019 Run No 519 12/2/2019

Issued Capital As At Run: 5194 102,459,268

Proxy votes lodged in favour of the Chairman

Resolution	Description	For			Against			Discretion			Votes Withheld		Total Votes Cast (excl. Votes Withheld)	For + Discretion		
		Holders Voting	Votes	% Votes Cast	Holders Voting	Votes	% Votes Cast	Holders Voting	Votes	% Votes Cast	Holders Voting	Votes		Holders Voting	Votes	% Votes Cast
RES:001	ADOPT ANNUAL ACCOUNTS	135	85,936,815	99.84	1	90,049	0.10	17	49,315	0.06	2	59,791	86,076,179	152	85,986,130	99.90
RES:002	DIR REMUNERATION REPORT	122	75,771,571	91.71	14	6,801,629	8.23	16	48,860	0.06	4	3,513,909	82,622,060	138	75,820,431	91.77
RES:003	RE-ELECT CLARE DOBIE	130	82,246,874	98.45	7	1,242,973	1.49	16	48,860	0.06	2	2,597,263	83,538,707	146	82,295,734	98.51
RES:004	RE-ELECT JANE LEWIS	131	81,913,096	98.07	6	1,561,099	1.87	16	48,860	0.06	2	2,612,915	83,523,055	147	81,961,956	98.13
RES:005	RE-APPOINT AUDITORS	108	76,615,731	90.39	32	8,092,119	9.55	16	48,860	0.06	2	1,379,259	84,756,710	124	76,664,591	90.45
RES:006	AUDITORS REMUNERATION	131	83,148,393	98.37	9	1,325,583	1.57	16	48,860	0.06	1	1,613,133	84,522,836	147	83,197,253	98.43
RES:007	QUARTERLY DIVIDENDS	137	85,883,545	99.75	1	169,598	0.20	16	48,860	0.05	1	33,966	86,102,003	153	85,932,405	99.80
RES:008	ALLOT SECURITIES	131	82,303,050	96.52	5	2,921,601	3.43	16	48,860	0.05	3	862,459	85,273,511	147	82,351,910	96.57
RES:009	SECURITIES FOR CASH	130	81,903,197	96.11	6	3,262,788	3.83	16	48,860	0.06	3	921,126	85,214,845	146	81,952,057	96.17
RES:010	BUY BACK SHARES	129	83,868,636	98.13	10	1,552,528	1.82	16	48,860	0.05	1	665,946	85,470,024	145	83,917,496	98.18