

BMO CAPITAL AND INCOME INVESTMENT TRUST
Meeting ANNUAL GENERAL MEETING 2020

11/2/2020

Issued Capital As At Run: 5453

103,384,268

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 | 131 | 85,848,562 | 99.78 | 1 | 145,066 | 0.17 | 13 | 44,903 | 0.05 | 1 | 197,410 | 86,038,531 | 144 | 85,893,465 | 99.83 |
| RES:002 | REMUNERATION POLICY | 120 | 75,725,736 | 92.99 | 10 | 5,662,978 | 6.95 | 13 | 44,903 | 0.06 | 5 | 4,802,324 | 81,433,617 | 133 | 75,770,639 | 93.05 |
| RES:003 | REMUNERATION REPORT | 121 | 76,883,905 | 94.10 | 8 | 4,775,557 | 5.84 | 13 | 44,903 | 0.06 | 6 | 4,531,576 | 81,704,365 | 134 | 76,928,808 | 94.16 |
| RES:004 | ELECT J CARTWRIGHT | 128 | 82,091,893 | 98.33 | 5 | 1,353,083 | 1.62 | 13 | 44,903 | 0.05 | 2 | 2,746,062 | 83,489,879 | 141 | 82,136,796 | 98.38 |
| RES:005 | RE-ELECT S BATES | 128 | 81,604,638 | 97.57 | 6 | 1,990,866 | 2.38 | 13 | 44,903 | 0.05 | 1 | 2,595,534 | 83,640,407 | 141 | 81,649,541 | 97.62 |
| RES:006 | RE-ELECT S BROWN | 130 | 81,455,753 | 97.70 | 4 | 1,875,392 | 2.25 | 13 | 44,903 | 0.05 | 1 | 2,859,893 | 83,376,048 | 143 | 81,500,656 | 97.75 |
| RES:007 | RE-ELECT C DOBIE | 130 | 81,465,702 | 97.40 | 4 | 2,129,947 | 2.55 | 13 | 44,903 | 0.05 | 1 | 2,595,389 | 83,640,552 | 143 | 81,510,605 | 97.45 |
| RES:008 | RE-ELECT J LEWIS | 129 | 81,251,504 | 97.22 | 5 | 2,281,988 | 2.73 | 13 | 44,903 | 0.05 | 1 | 2,657,546 | 83,578,395 | 142 | 81,296,407 | 97.27 |
| RES:009 | RE-ELECT T SCHOLEFIELD | 128 | 81,713,329 | 97.75 | 5 | 1,833,876 | 2.19 | 14 | 46,724 | 0.06 | 1 | 2,642,012 | 83,593,929 | 142 | 81,760,053 | 97.81 |
| RES:010 | APPOINT AUDITOR | 126 | 82,552,330 | 97.45 | 4 | 2,109,914 | 2.49 | 14 | 46,724 | 0.06 | 3 | 1,526,974 | 84,708,968 | 140 | 82,599,054 | 97.51 |
| RES:011 | AUDITORS' REMUNERATION | 129 | 82,191,338 | 97.91 | 2 | 1,706,213 | 2.03 | 14 | 46,724 | 0.06 | 2 | 2,291,666 | 83,944,275 | 143 | 82,238,062 | 97.97 |
| RES:012 | PAY QUARTERLY DIVIDENDS | 130 | 85,534,570 | 99.47 | 1 | 409,824 | 0.48 | 13 | 45,257 | 0.05 | 2 | 246,290 | 85,989,651 | 143 | 85,579,827 | 99.52 |
| RES:013 | ALLOT SECURITIES | 129 | 83,675,069 | 98.21 | 3 | 1,477,834 | 1.73 | 14 | 46,724 | 0.06 | 1 | 1,036,314 | 85,199,627 | 143 | 83,721,793 | 98.27 |
| RES:014 | ALLOT SECURITIES FOR CASH | 127 | 83,547,238 | 98.24 | 5 | 1,446,500 | 1.70 | 14 | 46,724 | 0.06 | 1 | 1,195,480 | 85,040,462 | 141 | 83,593,962 | 98.30 |
| RES:015 | BUY BACK SHARES | 122 | 83,794,393 | 97.86 | 9 | 1,789,394 | 2.09 | 14 | 46,724 | 0.05 | 1 | 605,430 | 85,630,511 | 136 | 83,841,117 | 97.91 |