

Provident Trust Strategy Fund (PROVX)
Proxy Voting Summary
July 1, 2022 through February 28, 2023

Historical Proxy Voting Records can be found via the U.S. Securities and Exchange Commission's website at: <http://www.sec.gov/edgar/searchedgar/n-px.htm>

COSTCO WHOLESALE CORPORATION

Security: 22160K105
Ticker: COST

Meeting Type: Annual
Meeting Date: 19-Jan-2023

| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
|-------------|---|-----------------------|-------------|
| 1 | Election of Director: Susan L. Decker | For | For |
| 2 | Election of Director: Kenneth D. Denman | For | For |
| 3 | Election of Director: Richard A. Galanti | For | For |
| 4 | Election of Director: Hamilton E. James | For | For |
| 5 | Election of Director: W. Craig Jelinek | For | For |
| 6 | Election of Director: Sally Jewell | For | For |
| 7 | Election of Director: Charles T. Munger | For | For |
| 8 | Election of Director: Jeffrey S. Raikes | For | For |
| 9 | Election of Director: John W. Stanton | For | For |
| 10 | Election of Director: Ron M. Vachris | For | For |
| 11 | Election of Director: Maggie Wilderotter | For | For |
| 12 | Ratification of selection of independent auditors. | For | For |
| 13 | Approval, on an advisory basis, of executive compensation. | For | For |
| 14 | Approval, on an advisory basis, of frequency of future advisory votes on executive compensation. | 1 Year | 1 Year |
| 15 | Shareholder proposal regarding report on risks of state policies restricting reproductive rights. | Against | Against |

VISA INC.

Security: 92826C839
Ticker: V

Meeting Type: Annual
Meeting Date: 24-Jan-2023

| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
|-------------|--|-----------------------|-------------|
| 1 | Election of Director: Lloyd A. Carney | For | For |
| 2 | Election of Director: Kermit R. Crawford | For | For |
| 3 | Election of Director: Francisco Javier Fernández-Carbajal | For | For |
| 4 | Election of Director: Alfred F. Kelly, Jr. | For | For |
| 5 | Election of Director: Ramon Laguarta | For | For |
| 6 | Election of Director: Teri L. List | For | For |
| 7 | Election of Director: John F. Lundgren | For | For |
| 8 | Election of Director: Denise M. Morrison | For | For |
| 9 | Election of Director: Linda J. Rendle | For | For |
| 10 | Election of Director: Maynard G. Webb, Jr. | For | For |
| 11 | To approve, on an advisory basis, the compensation paid to our named executive officers. | For | For |
| 12 | To hold an advisory vote on the frequency of future advisory votes to approve executive compensation. | 1 Year | 1 Year |
| 13 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023. | For | For |
| 14 | To vote on a stockholder proposal requesting an independent board chair policy. | Against | Against |

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ACCENTURE PLC

Security: G1151C101
Ticker: ACN

Meeting Type: Annual
Meeting Date: 01-Feb-2023

| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
|-------------|---|-----------------------|-------------|
| 1 | Appointment of Director: Jaime Ardila | For | For |
| 2 | Appointment of Director: Nancy McKinstry | For | For |
| 3 | Appointment of Director: Beth E. Mooney | For | For |
| 4 | Appointment of Director: Gilles C. Pélisson | For | For |
| 5 | Appointment of Director: Paula A. Price | For | For |
| 6 | Appointment of Director: Venkata (Murthy) Renduchintala | For | For |
| 7 | Appointment of Director: Arun Sarin | For | For |
| 8 | Appointment of Director: Julie Sweet | For | For |
| 9 | Appointment of Director: Tracey T. Travis | For | For |
| 10 | To approve, in a non-binding vote, the compensation of our named executive officers. | For | For |
| 11 | To approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers. | 1 Year | 1 Year |
| 12 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | For | For |
| 13 | To grant the Board of Directors the authority to issue shares under Irish law. | For | For |
| 14 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law. | For | For |
| 15 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. | For | For |