

Provident Trust Strategy Fund (PROVX)  
 Proxy Voting Summary  
 July 1, 2021 through April 30, 2022

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: 20-Jan-2022

<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: Maggie Wilderotter	For	For
11	Ratification of selection of independent auditors.	For	For
12	Approval, on an advisory basis, of executive compensation.	For	For
13	Shareholder proposal regarding charitable giving reporting.	Against	Against
14	Shareholder proposal regarding the adoption of GHG emissions reduction targets.	Against	Against
15	Shareholder proposal regarding report on racial justice and food equity.	Against	Against

**VISA INC.**

Security: 92826C839  
 Ticker: V

Meeting Type: Annual  
 Meeting Date: 25-Jan-2022

<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: Mary B. Cranston	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: John F. Lundgren	For	For
7	Election of Director: Robert W. Matschullat	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 ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	For	For

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**ACCENTURE LLP**

Security: G1151C101  
Ticker: ACN

Meeting Type: Annual  
Meeting Date: 26-Jan-2022

<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: Frank K. Tang	For	For
10	Appointment of Director: Tracey T. Travis	For	For
11	To approve, in a non-binding vote, the compensation of our named executive officers.	For	For
12	To approve an amendment to the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	For	For
13	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	For	For
14	To grant the Board of Directors the authority to issue shares under Irish law.	For	For
15	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	For	For
16	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	For	For

**FASTENAL COMPANY**

Security: 311900104  
Ticker: FAST

Meeting Type: Annual  
Meeting Date: 23-Apr-2022

<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Election of Director: Scott A. Satterlee	For	For
2	Election of Director: Michael J. Ancius	For	For
3	Election of Director: Stephen L. Eastman	For	For
4	Election of Director: Daniel L. Florness	For	For
5	Election of Director: Rita J. Heise	For	For
6	Election of Director: Hsenghung Sam Hsu	For	For
7	Election of Director: Daniel L. Johnson	For	For
8	Election of Director: Nicholas J. Lundquist	For	For
9	Election of Director: Sarah N. Nielsen	For	For
10	Election of Director: Reyne K. Wisecup	For	For
11	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2022 fiscal year.	For	For
12	Approval, by non-binding vote, of executive compensation.	For	For

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**THE PNC FINANCIAL SERVICES GROUP, INC.**

Security: 693475105

Ticker: PNC

Meeting Type: Annual

Meeting Date: 27-Apr-2022

<b><u>Item</u></b>	<b><u>Proposal</u></b>	<b><u>Recommendation</u></b>	<b><u>Vote</u></b>
1	Election of Director: Joseph Alvarado	For	For
2	Election of Director: Debra A. Cafaro	For	For
3	Election of Director: Marjorie Rodgers Cheshire	For	For
4	Election of Director: William S. Demchak	For	For
5	Election of Director: Andrew T. Feldstein	For	For
6	Election of Director: Richard J. Harshman	For	For
7	Election of Director: Daniel R. Hesse	For	For
8	Election of Director: Linda R. Medler	For	For
9	Election of Director: Robert A. Niblock	For	For
10	Election of Director: Martin Pfinsgraff	For	For
11	Election of Director: Bryan S. Salesky	For	For
12	Election of Director: Toni Townes-Whitley	For	For
13	Election of Director: Michael J. Ward	For	For
14	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2022.	For	For
15	Advisory vote to approve named executive officer compensation.	For	For
16	Shareholder proposal regarding report on risk management and the nuclear weapons industry.	Against	Against