

Provident Trust Strategy Fund (PROVX)
Proxy Voting Summary
July 1, 2022 through July 31, 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>

No proxies were voted with meeting dates between July 1, 2022 and July 31, 2022.