

Provident Trust Strategy Fund (PROVX)

Estimated Distribution Summary as of October 31, 2016

Record Date: December 15, 2016

Ex-Dividend Date: December 16, 2016

Payable Date: December 16, 2016

Estimated Income Distribution per Share: \$0.0108

Estimated Short-Term Capital Gain per Share: \$0.0000

Estimated Long-term Capital Gain per Share: \$0.2186

Estimated Total Distribution per Share: \$0.2294

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain	Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/16/2016	TBD	\$0.0108		\$0.2186	8/10/1999	\$18.80	\$0.0236		\$2.5009
12/18/2015	\$10.98	\$0.0091	\$0.0030	\$0.8534	12/29/1998	\$22.10	\$0.0724	\$0.0972	\$1.1970
12/19/2014	\$11.03	\$0.0133	\$0.0059	\$0.8882	7/29/1998	\$20.93	\$0.0946		\$1.0583
12/20/2013	\$11.13			\$0.1549	12/29/1997	\$17.67	\$0.1333		
12/28/2012	\$8.95	\$0.0133			7/29/1997	\$17.03	\$0.1161	\$0.0055	\$0.5209
11/16/2012	\$8.64	\$0.0145		\$0.2324	12/27/1996	\$14.57	\$0.0907	\$0.1329	\$0.2697
12/29/2011	\$8.28	\$0.0072			7/29/1996	\$12.96	\$0.0279	\$0.7397	\$0.1972
12/30/2009	\$7.65	\$0.0115			12/28/1995	\$13.19	\$0.0650	\$0.0950	
12/30/2008	\$6.06	\$0.0092			7/27/1995	\$12.24	\$0.1012		\$0.0696
10/30/2008	\$6.28	\$0.0215			12/29/1994	\$11.03	\$0.0350	\$0.0555	
12/28/2007	\$7.80	\$0.0280			10/25/1994	\$11.16	\$0.1033	\$0.1373	\$0.4777
10/30/2007	\$8.09	\$0.0510			12/30/1993	\$12.01	\$0.0500	\$0.1250	\$0.0350
12/28/2006	\$7.52	\$0.0350			10/25/1993	\$11.89	\$0.1305	\$0.0123	\$0.3760
10/26/2006	\$7.45	\$0.0333		\$0.3060	12/30/1992	\$11.53	\$0.0570		\$0.0600
12/29/2005	\$7.21		\$0.0943	\$0.1116	10/23/1992	\$11.03	\$0.0900	\$0.3640	\$0.4760
7/28/2005	\$7.25			\$0.2316	12/30/1991	\$11.41	\$0.0400		\$0.0100
12/29/2004	\$6.60		\$0.0964	\$0.0740	10/24/1991	\$10.66	\$0.1873	\$0.1808	\$0.5836
8/4/2004	\$6.03			\$0.3220	12/28/1990	\$9.60	\$0.0850		\$0.0100
12/29/2003	\$6.34	\$0.0033			10/24/1990	\$8.99	\$0.2726		\$0.1194
7/29/2002	\$5.10	\$0.0092	\$0.0888	\$0.5586	12/28/1989	\$10.58	\$0.0750		\$0.1100
12/27/2001	\$6.58			\$2.2611	10/24/1989	\$10.97	\$0.1812	\$0.0349	\$0.0411
7/27/2001	\$9.73			\$4.4439	12/29/1988	\$9.76	\$0.0550		\$0.0080
12/21/2000	\$14.97			\$1.6000	10/24/1988	\$9.85	\$0.0524	\$0.0064	
7/27/2000	\$20.92		\$0.0247	\$2.2683	10/23/1987	\$7.99		\$2.6880	\$0.2591
12/22/1999	\$22.43			\$1.2305					

* Provident Trust Company began managing the Fund September 9, 2002.

For more information about the Provident Trust Strategy Fund, including fees and expenses, call (855) 739-9950 for a free prospectus (also available via www.provfunds.com). Please read the prospectus carefully to consider the investment objectives, risks, charges and expenses before investing or sending money. The prospectus contains this and more information. Please read the prospectus carefully before investing.

Provident Mutual Funds, Inc.
c/o U.S. Bancorp Fund Services, LLC - PO Box 701 - Milwaukee, WI 53201-0701
www.provfunds.com - (855) 739-9950
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