

Provident Trust Strategy Fund (PROVX)
Proxy Voting Summary
July 1, 2023 through November 30, 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>

No proxies were voted with meeting dates between July 1, 2023 and November 30, 2023.