

# Provident Trust Strategy Fund (PROVX)

## Estimated Distribution Summary as of December 16, 2022

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
12/16/2022	\$15.47	\$0.0894	\$0.0000	\$2.8851	12/21/2000	\$14.97	\$0.0000	\$0.0000	\$1.6000
12/17/2021	\$23.35	\$0.0165	\$0.0036	\$0.0629	7/27/2000	\$20.92	\$0.0000	\$0.0247	\$2.2683
12/18/2020	\$18.05	\$0.0544	\$0.0455	\$1.5413	12/22/1999	\$22.43	\$0.0000	\$0.0000	\$1.2305
12/13/2019	\$16.53	\$0.0868	\$0.0001	\$0.6422	8/10/1999	\$18.80	\$0.0236	\$0.0000	\$2.5009
12/14/2018	\$14.10	\$0.0452	\$0.0000	\$0.7539	12/29/1998	\$22.10	\$0.0724	\$0.0972	\$1.1970
12/15/2017	\$14.73	\$0.0183	\$0.0000	\$0.2079	7/29/1998	\$20.93	\$0.0946	\$0.0000	\$1.0583
12/16/2016	\$11.67	\$0.0098	\$0.0000	\$0.2212	12/29/1997	\$17.67	\$0.1333	\$0.0000	\$0.0000
12/18/2015	\$10.98	\$0.0091	\$0.0030	\$0.8534	7/29/1997	\$17.03	\$0.1161	\$0.0055	\$0.5209
12/19/2014	\$11.03	\$0.0133	\$0.0059	\$0.8882	12/27/1996	\$14.57	\$0.0907	\$0.1329	\$0.2697
12/20/2013	\$11.13	\$0.0000	\$0.0000	\$0.1549	7/29/1996	\$12.96	\$0.0279	\$0.7397	\$0.1972
12/28/2012	\$8.95	\$0.0133	\$0.0000	\$0.0000	12/28/1995	\$13.19	\$0.0650	\$0.0950	\$0.0000
11/16/2012	\$8.64	\$0.0145	\$0.0000	\$0.2324	7/27/1995	\$12.24	\$0.1012	\$0.0000	\$0.0696
12/29/2011	\$8.28	\$0.0072	\$0.0000	\$0.0000	12/29/1994	\$11.03	\$0.0350	\$0.0555	\$0.0000
12/30/2009	\$7.65	\$0.0115	\$0.0000	\$0.0000	10/25/1994	\$11.16	\$0.1033	\$0.1373	\$0.4777
12/30/2008	\$6.06	\$0.0092	\$0.0000	\$0.0000	12/30/1993	\$12.01	\$0.0500	\$0.1250	\$0.0350
10/30/2008	\$6.28	\$0.0215	\$0.0000	\$0.0000	10/25/1993	\$11.89	\$0.1305	\$0.0123	\$0.3760
12/28/2007	\$7.80	\$0.0280	\$0.0000	\$0.0000	12/30/1992	\$11.53	\$0.0570	\$0.0000	\$0.0600
10/30/2007	\$8.09	\$0.0510	\$0.0000	\$0.0000	10/23/1992	\$11.03	\$0.0900	\$0.3640	\$0.4760
12/28/2006	\$7.52	\$0.0350	\$0.0000	\$0.0000	12/30/1991	\$11.41	\$0.0400	\$0.0000	\$0.0100
10/26/2006	\$7.45	\$0.0333	\$0.0000	\$0.3060	10/24/1991	\$10.66	\$0.1873	\$0.1808	\$0.5836
12/29/2005	\$7.21	\$0.0000	\$0.0943	\$0.1116	12/28/1990	\$9.60	\$0.0850	\$0.0000	\$0.0100
7/28/2005	\$7.25	\$0.0000	\$0.0000	\$0.2316	10/24/1990	\$8.99	\$0.2726	\$0.0000	\$0.1194
12/29/2004	\$6.60	\$0.0000	\$0.0964	\$0.0740	12/28/1989	\$10.58	\$0.0750	\$0.0000	\$0.1100
8/4/2004	\$6.03	\$0.0000	\$0.0000	\$0.3220	10/24/1989	\$10.97	\$0.1812	\$0.0349	\$0.0411
12/29/2003	\$6.34	\$0.0033	\$0.0000	\$0.0000	12/29/1988	\$9.76	\$0.0550	\$0.0000	\$0.0080
7/29/2002	\$5.10	\$0.0092	\$0.0888	\$0.5586	10/24/1988	\$9.85	\$0.0524	\$0.0064	\$0.0000
12/27/2001	\$6.58	\$0.0000	\$0.0000	\$2.2611	10/23/1987	\$7.99	\$0.0000	\$2.6880	\$0.2591
7/27/2001	\$9.73	\$0.0000	\$0.0000	\$4.4439					

\* 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](http://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.*

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