

## Provident Trust Strategy Fund

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Below is supplemental information to assist you with the preparation of your 2022 income tax returns. Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

### **Income from U.S. Government Obligations**

Some states do not tax their residents on income from a mutual fund that is earned from U.S. Government Obligations. The following table shows the percentage of total ordinary income dividends shown in Box 1 of your 2022 Tax Form that were attributable to interest earned from direct U.S. Government Obligations:

| <b><u>Fund Name</u></b>       | <b><u>% of Ordinary Income<br/>Attributable to<br/>Direct U.S. Govt.<br/>Obligation (see Box 1)</u></b> |
|-------------------------------|---|
| Provident Trust Strategy Fund | 8.70%   |

### **Capital Gain Distributions**

For residents of Massachusetts the amount of the capital gain distributions from assets held for more than one year can be determined by multiplying the amount in Box 2a, Form 1099-DIV by:

|                                  | <u>1-2 years</u> | <u>2-3 years</u> | <u>3-4 years</u> | <u>4-5 years</u> | <u>5-6 years</u> | <u>6 or more<br/>years</u> |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| Provident Trust<br>Strategy Fund | -                | -                | 3.27%            | 3.85%            | -                | 92.88%                     |

This information is provided for your convenience in preparing your tax returns. To determine the amount that is exempt from taxation in your state of residence, please consult your tax advisor.