

# Provident Trust Strategy Fund (PROVX)

## December 20, 2023 Estimated Distribution Summary

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
12/20/2023	\$17.16	\$0.0450	\$0.0000	\$0.0000	7/27/2001	\$9.73	\$0.0000	\$0.0000	\$4.4439
12/15/2023	\$17.18	\$0.2008	\$0.0000	\$0.5578	12/21/2000	\$14.97	\$0.0000	\$0.0000	\$1.6000
12/16/2022	\$15.47	\$0.0894	\$0.0000	\$2.8851	7/27/2000	\$20.92	\$0.0000	\$0.0247	\$2.2683
12/17/2021	\$23.35	\$0.0165	\$0.0036	\$0.0629	12/22/1999	\$22.43	\$0.0000	\$0.0000	\$1.2305
12/18/2020	\$18.05	\$0.0544	\$0.0455	\$1.5413	8/10/1999	\$18.80	\$0.0236	\$0.0000	\$2.5009
12/13/2019	\$16.53	\$0.0868	\$0.0001	\$0.6422	12/29/1998	\$22.10	\$0.0724	\$0.0972	\$1.1970
12/14/2018	\$14.10	\$0.0452	\$0.0000	\$0.7539	7/29/1998	\$20.93	\$0.0946	\$0.0000	\$1.0583
12/15/2017	\$14.73	\$0.0183	\$0.0000	\$0.2079	12/29/1997	\$17.67	\$0.1333	\$0.0000	\$0.0000
12/16/2016	\$11.67	\$0.0098	\$0.0000	\$0.2212	7/29/1997	\$17.03	\$0.1161	\$0.0055	\$0.5209
12/18/2015	\$10.98	\$0.0091	\$0.0030	\$0.8534	12/27/1996	\$14.57	\$0.0907	\$0.1329	\$0.2697
12/19/2014	\$11.03	\$0.0133	\$0.0059	\$0.8882	7/29/1996	\$12.96	\$0.0279	\$0.7397	\$0.1972
12/20/2013	\$11.13	\$0.0000	\$0.0000	\$0.1549	12/28/1995	\$13.19	\$0.0650	\$0.0950	\$0.0000
12/28/2012	\$8.95	\$0.0133	\$0.0000	\$0.0000	7/27/1995	\$12.24	\$0.1012	\$0.0000	\$0.0696
11/16/2012	\$8.64	\$0.0145	\$0.0000	\$0.2324	12/29/1994	\$11.03	\$0.0350	\$0.0555	\$0.0000
12/29/2011	\$8.28	\$0.0072	\$0.0000	\$0.0000	10/25/1994	\$11.16	\$0.1033	\$0.1373	\$0.4777
12/30/2009	\$7.65	\$0.0115	\$0.0000	\$0.0000	12/30/1993	\$12.01	\$0.0500	\$0.1250	\$0.0350
12/30/2008	\$6.06	\$0.0092	\$0.0000	\$0.0000	10/25/1993	\$11.89	\$0.1305	\$0.0123	\$0.3760
10/30/2008	\$6.28	\$0.0215	\$0.0000	\$0.0000	12/30/1992	\$11.53	\$0.0570	\$0.0000	\$0.0600
12/28/2007	\$7.80	\$0.0280	\$0.0000	\$0.0000	10/23/1992	\$11.03	\$0.0900	\$0.3640	\$0.4760
10/30/2007	\$8.09	\$0.0510	\$0.0000	\$0.0000	12/30/1991	\$11.41	\$0.0400	\$0.0000	\$0.0100
12/28/2006	\$7.52	\$0.0350	\$0.0000	\$0.0000	10/24/1991	\$10.66	\$0.1873	\$0.1808	\$0.5836
10/26/2006	\$7.45	\$0.0333	\$0.0000	\$0.3060	12/28/1990	\$9.60	\$0.0850	\$0.0000	\$0.0100
12/29/2005	\$7.21	\$0.0000	\$0.0943	\$0.1116	10/24/1990	\$8.99	\$0.2726	\$0.0000	\$0.1194
7/28/2005	\$7.25	\$0.0000	\$0.0000	\$0.2316	12/28/1989	\$10.58	\$0.0750	\$0.0000	\$0.1100
12/29/2004	\$6.60	\$0.0000	\$0.0964	\$0.0740	10/24/1989	\$10.97	\$0.1812	\$0.0349	\$0.0411
8/4/2004	\$6.03	\$0.0000	\$0.0000	\$0.3220	12/29/1988	\$9.76	\$0.0550	\$0.0000	\$0.0080
12/29/2003	\$6.34	\$0.0033	\$0.0000	\$0.0000	10/24/1988	\$9.85	\$0.0524	\$0.0064	\$0.0000
7/29/2002	\$5.10	\$0.0092	\$0.0888	\$0.5586	10/23/1987	\$7.99	\$0.0000	\$2.6880	\$0.2591
12/27/2001	\$6.58	\$0.0000	\$0.0000	\$2.2611					

\* 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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