

Provident Trust Strategy Fund (“PROVX”)

February 28, 2025 Proxy Voting Summary

| COSTCO WHOLESALE CORPORATION | | | |
|-------------------------------------|---|------------------------------|--------------------|
| Security: | 22160K105 | Meeting Type: | Annual |
| Ticker: | COST | Meeting Date: | 23-Jan-2025 |
| | | | |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 1 | Election of Director: Susan L. Decker | For | For |
| 2 | Election of Director: Kenneth D. Denman | For | For |
| 3 | Election of Director: Helena B. Foulkes | For | For |
| 4 | Election of Director: Hamilton E. James | For | For |
| 5 | Election of Director: Sally Jewell | For | For |
| 6 | Election of Director: Jeffrey S. Raikes | For | For |
| 7 | Election of Director: John W. Stanton | For | For |
| 8 | Election of Director: Ron M. Vachris | For | For |
| 9 | Election of Director: Maggie Wilderotter | For | For |
| 10 | Ratification of selection of independent auditors. | For | For |
| 11 | Approval, on an advisory basis, of executive compensation. | For | For |
| 12 | Shareholder proposal requesting report on the risks of maintaining DEI efforts. | Against | Against |

Provident Trust Strategy Fund (“PROVX”)

February 28, 2025 Proxy Voting Summary

| VISA INC. | | | |
|--------------------|--|------------------------------|--------------------|
| Security: | 92826C839 | Meeting Type: | Annual |
| Ticker: | V | Meeting Date: | 28-Jan-2025 |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 1 | Election of Director: Lloyd A. Carney | For | For |
| 2 | Election of Director: Kermit R. Crawford | For | For |
| 3 | Election of Director: Francisco Javier Fernández-Carbajal | For | For |
| 4 | Election of Director: Ramon Laguarta | For | For |
| 5 | Election of Director: Teri L. List | For | For |
| 6 | Election of Director: John F. Lundgren | For | For |
| 7 | Election of Director: Ryan McInerney | For | For |
| 8 | Election of Director: Denise M. Morrison | For | For |
| 9 | Election of Director: Pamela Murphy | For | For |
| 10 | Election of Director: Linda J. Rendle | For | For |
| 11 | Election of Director: Maynard G. Webb, Jr. | For | For |
| 12 | To approve, on an advisory basis, the compensation paid to our named executive officers. | For | For |
| 13 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025. | For | For |
| 14 | Shareholder proposal on gender-based compensation gaps and associated risks. | Against | Against |
| 15 | Shareholder proposal requesting a report on policy on merchant category codes. | Against | Against |
| 16 | Shareholder proposal requesting adoption of a new director election resignation governance guideline. | Against | Against |
| 17 | Shareholder proposal on transparency in lobbying. | Against | Against |

Provident Trust Strategy Fund (“PROVX”)

February 28, 2025 Proxy Voting Summary

| ACCENTURE PLC | | | |
|----------------------|---|------------------------------|--------------------|
| Security: | G1151C101 | Meeting Type: | Annual |
| Ticker: | ACN | Meeting Date: | 06-Feb-2025 |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 1 | Appointment of Director: Jaime Ardila | For | For |
| 2 | Appointment of Director: Martin Bruder Müller | For | For |
| 3 | Appointment of Director: Alan Jope | For | For |
| 4 | Appointment of Director: Nancy McKinstry | For | For |
| 5 | Appointment of Director: Jennifer Nason | For | For |
| 6 | Appointment of Director: Paula A. Price | For | For |
| 7 | Appointment of Director: Venkata (Murthy) Renduchintala | For | For |
| 8 | Appointment of Director: Arun Sarin | For | For |
| 9 | Appointment of Director: Julie Sweet | For | For |
| 10 | Appointment of Director: Tracey T. Travis | For | For |
| 11 | Appointment of Director: Masahiko Uotani | For | For |
| 12 | To approve, in a non-binding vote, the compensation of our named executive officers. | For | For |
| 13 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | For | For |
| 14 | To approve the creation of additional distributable reserves by way of a capital reduction. | For | For |
| 15 | To grant the Board of Directors the authority to issue shares under Irish law. | For | For |
| 16 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law. | For | For |
| 17 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. | For | For |

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>