

# Provident Trust Strategy Fund (“PROVX”)

## March 31, 2024 Proxy Voting Summary

### FIRST AMERICAN FUNDS, INC.

Security: 31846V328

Meeting Type: Special  
18-Dec-

Ticker: FFXFX

Meeting Date: 2023

<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	For	For

### COSTCO WHOLESALE CORPORATION

Security: 22160K105

Meeting Type: Annual

Ticker: COST

Meeting Date: 18-Jan-2024

<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: Richard A. Galanti	For	For
5	Election of Director: Hamilton E. James	For	For
6	Election of Director: W. Craig Jelinek	For	For
7	Election of Director: Sally Jewell	For	For
8	Election of Director: Jeffrey S. Raikes	For	For
9	Election of Director: John W. Stanton	For	For
10	Election of Director: Ron M. Vachris	For	For
11	Election of Director: Maggie Wilderotter	For	For
12	Ratification of selection of independent auditors.	For	For
13	Approval, on an advisory basis, of executive compensation.	For	For
14	Shareholder proposal regarding fiduciary carbon-emission relevance report.	Against	Against

# Provident Trust Strategy Fund (“PROVX”)

## March 31, 2024 Proxy Voting Summary

**VISA INC.**

Security: 92826C839

Ticker: V

Meeting Type: Annual

Meeting Date: 23-Jan-2024

<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 2024.	For	For
14	To approve and adopt the Class B Exchange Offer Certificate Amendments.	For	For
15	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	For	For
16	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Against	Against

# Provident Trust Strategy Fund (“PROVX”)

## March 31, 2024 Proxy Voting Summary

### ACCENTURE PLC

Security: G1151C101

Ticker: ACN

Meeting Type: Annual

Meeting Date: 31-Jan-2024

<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: Beth E. Mooney	For	For
6	Appointment of Director: Gilles C. Pélisson	For	For
7	Appointment of Director: Paula A. Price	For	For
8	Appointment of Director: Venkata (Murthy) Renduchintala	For	For
9	Appointment of Director: Arun Sarin	For	For
10	Appointment of Director: Julie Sweet	For	For
11	Appointment of Director: Tracey T. Travis	For	For
12	To approve, in a non-binding vote, the compensation of our named executive officers.	For	For
13	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	For	For
14	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	For	For
15	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
16	To grant the Board of Directors the authority to issue shares under Irish law.	For	For
17	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	For	For
18	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>**

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