



2021 Capital Gain and Net Investment Income Distributions

The Meridian Funds announces the following capital gain distributions and net investment income figures for 2021 to assist shareholders with their tax planning strategies.

Capital gains and net investment income distributions for the Meridian Funds were paid on December 21, 2021 to shareholders of record as of December 20, 2021.

The net asset value per share was reduced by the amount of the distribution December 21, 2021. If you reinvest your distributions, you own more shares, but the value of each share was reduced by the amount of the distribution; therefore, your total account value remained unchanged on distribution payment date. Likewise, if your distributions are paid in cash, the value of your shares immediately after the distribution plus cash received was equal to the value of the shares immediately before the distribution.

You should not use these figures for computation of federal and/or state income taxes as you will receive an IRS tax form in early 2022 detailing the taxable portions of any distributions paid to you during 2021.

2021 Distributions:

Fund	Share Class / Ticker	Record Date	Ex-Date (Reinvestment)	Payable Date	Net Investment Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share
Meridian Growth Fund	Legacy (MERDX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$2.37163	\$5.02618
	Institutional (MRRGX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$2.37163	\$5.02618
	Class A (MRAGX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$2.37163	\$5.02618
	Class C (MRCGX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$2.37163	\$5.02618
	Investor (MRIGX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$2.37163	\$5.02618
Meridian Contrarian Fund	Legacy (MVALX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$0.54833	\$5.94536
	Class A (MFCAX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$0.54833	\$5.94536
	Class C (MFCCX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$0.54833	\$5.94536
	Investor (MFCIX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$0.54833	\$5.94536
Meridian Enhanced Equity Fund	Legacy (MEIFX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.51599	\$2.24671
	Class A (MRAEX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.51599	\$2.24671
	Class C (MRCEX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.51599	\$2.24671
	Investor (MRIEX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.51599	\$2.24671
Meridian Small Cap Growth Fund	Legacy (MSGGX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.14594	\$4.20983
	Institutional (MSGRX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.14594	\$4.20983
	Class A (MSGAX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.14594	\$4.20983
	Class C (MSGCX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.14594	\$4.20983
	Investor (MISGX)	12/20/2021	12/21/2021	12/21/2021	\$0.00000	\$1.14594	\$4.20983