



2022 Capital Gain and Net Investment Income Distributions

The Meridian Funds announces the following capital gain distributions and net investment income figures for 2022 to assist shareholders with their tax planning strategies.

Capital gains and net investment income distributions for the Meridian Funds were paid on December 21, 2022 to shareholders of record as of December 20, 2022.

The net asset value per share was reduced by the amount of the distribution December 21, 2022. 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 2023 detailing the taxable portions of any distributions paid to you during 2022.

2022 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)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$1.03699	\$3.06130
	Institutional (MRRGX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$1.03699	\$3.06130
	Class A (MRAGX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$1.03699	\$3.06130
	Class C (MRCGX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$1.03699	\$3.06130
	Investor (MRIGX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$1.03699	\$3.06130
Meridian Contrarian Fund	Legacy (MVALX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$3.92164
	Class A (MFCAX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$3.92164
	Class C (MFCCX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$3.92164
	Investor (MFCIX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$3.92164
Meridian Enhanced Equity Fund	Legacy (MEIFX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.39916	\$0.64950
	Class A (MRAEX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.39916	\$0.64950
	Class C (MRCEX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.39916	\$0.64950
	Investor (MRIEX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.39916	\$0.64950
Meridian Small Cap Growth Fund	Legacy (MSGGX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$1.52935
	Institutional (MSGRX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$1.52935
	Class A (MSGAX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$1.52935
	Class C (MSGCX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$1.52935
	Investor (MISGX)	12/20/2022	12/21/2022	12/21/2022	\$0.00000	\$0.00000	\$1.52935