



## **2023 Capital Gain and Net Investment Income Distributions**

The Meridian Funds announces the following capital gain distributions and net investment income figures for 2023 to assist shareholders with their tax planning strategies.

Capital gains and net investment income distributions for the Meridian Funds were paid on December 21, 2023 to shareholders of record as of December 20, 2023.

The net asset value per share was reduced by the amount of the distribution December 21, 2023. 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 2024 detailing the taxable portions of any distributions paid to you during 2023.

**2023 Distributions:**

<b>Fund</b>	<b>Share Class / Ticker</b>	<b>Record Date</b>	<b>Ex-Date (Reinvestment)</b>	<b>Payable Date</b>	<b>Net Investment Income Per Share</b>	<b>Short-Term Capital Gains Per Share</b>	<b>Long-Term Capital Gains Per Share</b>
Meridian Growth Fund	Legacy (MERDX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
	Institutional (MRRGX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
	Class A (MRAGX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
	Class C (MRCGX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
	Investor (MRIGX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
Meridian Contrarian Fund	Legacy (MVALX)	12/20/2023	12/21/2023	12/21/2023	\$0.16616	\$0.00000	\$1.82117
	Class A (MFCAX)	12/20/2023	12/21/2023	12/21/2023	\$0.00515	\$0.00000	\$1.82117
	Class C (MFCCX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$1.82117
	Investor (MFCIX)	12/20/2023	12/21/2023	12/21/2023	\$0.15442	\$0.00000	\$1.82117
Meridian Hedged Equity Fund	Legacy (MEIFX)	12/20/2023	12/21/2023	12/21/2023	\$0.02188	\$0.00000	\$0.06026
	Class A (MRAEX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.06026
	Class C (MRCEX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.06026
	Investor (MRIEX)	12/20/2023	12/21/2023	12/21/2023	\$0.01006	\$0.00000	\$0.06026
Meridian Small Cap Growth Fund	Legacy (MSGGX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
	Institutional (MSGRX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
	Class A (MSGAX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
	Class C (MSGCX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000
	Investor (MISGX)	12/20/2023	12/21/2023	12/21/2023	\$0.00000	\$0.00000	\$0.00000