

2026 Estimated Capital Gain Distributions

The Meridian Funds are required to make certain distributions of income and gains to shareholders each year to satisfy Internal Revenue Code requirements applicable to mutual funds.

The estimated per share amounts are listed below using income and capital gain amounts as of September 30, 2026. These figures are subject to change, perhaps significantly, and actual distribution amounts will be posted to the Funds' website shortly after ex-dividend date.

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 2027 detailing the taxable portions of any distributions paid to you during 2026.

Meridian Fund, Inc. Preliminary Distribution Estimates as of 09/30/26:

CUSIP	Fund	Record Date	Payable Date	Ordinary Income[1]	STCG	LTCG	Total Distribution	Distribution as % of NAV
589619105	Meridian Growth - Legacy[3]	12/17/2026	12/18/2026	0.00	0.00	0.74	0.74	2.46%
589619881	Meridian Growth - Institutional	12/17/2026	12/18/2026	0.00	0.00	0.74	0.74	2.45%
589619709	Meridian Growth - Investor[2]	12/17/2026	12/18/2026	0.00	0.00	0.74	0.74	2.51%
589619808	Meridian Growth – Class A[2]	12/17/2026	12/18/2026	0.00	0.00	0.74	0.74	2.65%
589619782	Meridian Growth – Class C[2]	12/17/2026	12/18/2026	0.00	0.00	0.74	0.74	2.91%
589619204	Meridian Contrarian – Legacy[3]	12/17/2026	12/18/2026	0.00	0.18	6.04	6.22	14.67%
589619873	Meridian Contrarian – Investor	12/17/2026	12/18/2026	0.00	0.18	6.04	6.22	14.89%
589619865	Meridian Contrarian – Class A	12/17/2026	12/18/2026	0.00	0.18	6.04	6.22	15.41%
589619774	Meridian Contrarian – Class C	12/17/2026	12/18/2026	0.00	0.18	6.04	6.22	16.96%
589619303	Meridian Hedged Equity – Legacy[3]	12/17/2026	12/18/2026	0.16	0.75	0.57	1.48	10.56%
589619402	Meridian Hedged Equity – Investor	12/17/2026	12/18/2026	0.16	0.75	0.57	1.48	10.59%
589619501	Meridian Hedged Equity – Class A	12/17/2026	12/18/2026	0.16	0.75	0.57	1.48	11.02%
589619790	Meridian Hedged Equity – Class C	12/17/2026	12/18/2026	0.16	0.75	0.57	1.48	11.70%
589619816	Meridian Small Cap Growth – Legacy[3]	12/17/2026	12/18/2026	0.00	0.02	0.60	0.62	4.97%
589619824	Meridian Small Cap Growth – Institutional	12/17/2026	12/18/2026	0.00	0.02	0.60	0.62	4.89%
589619840	Meridian Small Cap Growth – Investor[2]	12/17/2026	12/18/2026	0.00	0.02	0.60	0.62	5.02%
589619832	Meridian Small Cap Growth – Class A[2]	12/17/2026	12/18/2026	0.00	0.02	0.60	0.62	5.32%
589619766	Meridian Small Cap Growth – Class C[2]	12/17/2026	12/18/2026	0.00	0.02	0.60	0.62	6.00%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments. Estimate above does not take into consideration class-specific expenses.

[2] As of October 31, 2024, the Class A and Investor Class Shares of the Meridian Growth Fund and the Meridian Small Cap Growth Fund are reopened to new investors.

[3] Closed to certain new investors.