



## **2023 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, 2023. 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 2024 detailing the taxable portions of any distributions paid to you during 2023.

**Meridian Fund, Inc. Preliminary Distribution Estimates as of 09/30/23**

<b>CUSIP</b>	<b>Fund</b>	<b>Record Date</b>	<b>Payable Date</b>	<b>Ordinary Income<sup>1</sup></b>	<b>Capital Gains</b>	<b>Total Distribution</b>	<b>Distribution as % of NAV</b>
589619105	Meridian Growth - Legacy Shares <sup>2</sup>	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619881	Meridian Growth - Institutional Shares	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619709	Meridian Growth - Investor Shares <sup>2</sup>	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619808	Meridian Growth – Class A Shares <sup>2</sup>	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619782	Meridian Growth – Class C Shares <sup>2</sup>	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619204	Meridian Contrarian – Legacy Shares <sup>2</sup>	12/20/23	12/21/23	0.16	1.78	1.94	5.49%
589619873	Meridian Contrarian – Investor Shares	12/20/23	12/21/23	0.16	1.78	1.94	5.56%
589619865	Meridian Contrarian – Class A Shares	12/20/23	12/21/23	0.16	1.78	1.94	5.73%
589619774	Meridian Contrarian – Class C Shares	12/20/23	12/21/23	0.16	1.78	1.94	6.07%
589619303	Meridian Hedged Equity – Legacy Shares <sup>2</sup>	12/20/23	12/21/23	0.02	0.06	0.08	0.63%
589619402	Meridian Hedged Equity – Investor Shares	12/20/23	12/21/23	0.02	0.06	0.08	0.64%
589619501	Meridian Hedged Equity – Class A Shares	12/20/23	12/21/23	0.02	0.06	0.08	0.65%
589619790	Meridian Hedged Equity – Class C Shares	12/20/23	12/21/23	0.02	0.06	0.08	0.68%
589619816	Meridian Small Cap Growth – Legacy Shares <sup>2</sup>	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619824	Meridian Small Cap Growth – Institutional Shares	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619840	Meridian Small Cap Growth – Investor Shares <sup>2</sup>	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619832	Meridian Small Cap Growth – Class A Shares <sup>2</sup>	12/20/23	12/21/23	0.00	0.00	0.00	0.00%
589619766	Meridian Small Cap Growth – Class C Shares <sup>2</sup>	12/20/23	12/21/23	0.00	0.00	0.00	0.00%

<sup>1</sup> Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

<sup>2</sup> Closed to certain new investors.