



2024 Capital Gain and Net Investment Income Distributions

The Meridian Funds announces the following capital gain distributions and net investment income figures for 2024 to assist shareholders with their tax planning strategies.

Capital gains and net investment income distributions for the Meridian Funds were paid on December 20, 2024 to shareholders of record as of December 19, 2024.

The net asset value per share was reduced by the amount of the distribution December 20, 2024. 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 2025 detailing the taxable portions of any distributions paid to you during 2024.

2024 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)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.04354
	Institutional (MRRGX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.04354
	Class A (MRAGX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.04354
	Class C (MRCGX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.04354
	Investor (MRIGX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.04354
Meridian Contrarian Fund	Legacy (MVALX)	12/19/2024	12/20/2024	12/20/2024	\$0.18669	\$0.00000	\$1.44561
	Class A (MFCAX)	12/19/2024	12/20/2024	12/20/2024	\$0.08830	\$0.00000	\$1.44561
	Class C (MFCCX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$1.44561
	Investor (MFCIX)	12/19/2024	12/20/2024	12/20/2024	\$0.16765	\$0.00000	\$1.44561
Meridian Hedged Equity Fund	Legacy (MEIFX)	12/19/2024	12/20/2024	12/20/2024	\$0.10979	\$1.38752	\$0.42888
	Class A (MRAEX)	12/19/2024	12/20/2024	12/20/2024	\$0.07360	\$1.38752	\$0.42888
	Class C (MRCEX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$1.38752	\$0.42888
	Investor (MRIEX)	12/19/2024	12/20/2024	12/20/2024	\$0.10806	\$1.38752	\$0.42888
Meridian Small Cap Growth Fund	Legacy (MSGGX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.24973
	Institutional (MSGRX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.24973
	Class A (MSGAX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.24973
	Class C (MSGCX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.24973
	Investor (MISGX)	12/19/2024	12/20/2024	12/20/2024	\$0.00000	\$0.00000	\$0.24973