



## **2018 Capital Gain and Net Investment Income Distributions**

The Meridian Funds announces the following capital gain distributions and net investment income figures for 2018 to assist shareholders with their tax planning strategies.

Capital gains and net investment income distributions for the Meridian Funds were paid on December 20, 2018 to shareholders of record as of December 19, 2018.

The net asset value per share was reduced by the amount of the distribution December 20, 2018. 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 2019 detailing the taxable portions of any distributions paid to you during 2018.

**2018 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)	12/19/2018	12/20/2018	12/20/2018	\$0.02049	\$0.88149	\$4.54994
	Institutional (MRRGX)	12/19/2018	12/20/2018	12/20/2018	\$0.03202	\$0.88149	\$4.54994
	Class A (MRAGX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.88149	\$4.54994
	Class C (MRCGX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.88149	\$4.54994
	Investor (MRIGX)	12/19/2018	12/20/2018	12/20/2018	\$0.01284	\$0.88149	\$4.54994
Meridian Contrarian Fund	Legacy (MVALX)	12/19/2018	12/20/2018	12/20/2018	\$0.48730	\$0.25281	\$7.14483
	Class A (MFCAX)	12/19/2018	12/20/2018	12/20/2018	\$0.36966	\$0.25281	\$7.14483
	Class C (MFCCX)	12/19/2018	12/20/2018	12/20/2018	\$0.22028	\$0.25281	\$7.14483
	Investor (MFCIX)	12/19/2018	12/20/2018	12/20/2018	\$0.42067	\$0.25281	\$7.14483
Meridian Enhanced Equity Fund	Legacy (MEIFX)	12/19/2018	12/20/2018	12/20/2018	\$0.09061	\$0.60477	\$0.95012
	Class A (MRAEX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.60477	\$0.95012
	Class C (MRCEX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.60477	\$0.95012
	Investor (MRIEX)	12/19/2018	12/20/2018	12/20/2018	\$0.08166	\$0.60477	\$0.95012
Meridian Small Cap Growth Fund	Legacy (MSGGX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.89810	\$0.88186
	Institutional (MSGRX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.89810	\$0.88186
	Class A (MSGAX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.89810	\$0.88186
	Class C (MSGCX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.89810	\$0.88186
	Investor (MISGX)	12/19/2018	12/20/2018	12/20/2018	\$0.00000	\$0.89810	\$0.88186