



ACCOUNT APPLICATION

For more information, call (800) 446-6662

Do not use this form for IRA accounts

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the U.S. government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies persons opening accounts.

What this means for you: To comply, we require your name, address, date of birth and government-issued identification number (generally, a Social Security Number) and other information that may help us identify you. We may ask for copies of identifying documents and we may consult third-party databases to help verify your identity. For certain entities, such as trusts, estates, corporations, partnerships, or other organizations, we require information about individuals with authority or control over the account and certified copies of organizational documents. **Your account may be restricted and/or closed if you fail to provide information marked as "required" or we cannot verify relevant required information.**

We will not be responsible for any losses or damages (including but not limited to lost opportunities) resulting from any failure to provide this information, or from any restriction placed upon, or closing of, your account. By opening an account you signify you agree to these procedures and accept responsibility for any losses or damages resulting from their implementation.

PLEASE PRINT.

I am a U.S. resident with a U.S. Social Security Number (Meridian generally does not accept foreign accounts).

1. Account Registration – REQUIRED

Please print or type. Check ONE box only.

- Individual**
- Joint Account** (Joint Owners have rights of survivorship, unless you indicate otherwise)
- Uniform Gifts to Minors (UGMA) or Uniform Transfers to Minors (UTMA).**
Minor's state of residence _____

- Corporation** (A copy of the certified articles of incorporation or certificate of good standing from the secretary of state of the state of incorporation must be attached, otherwise there will be a delay in establishing your account.)
____ S-Corporation
____ C-Corporation

Indicate Federal Income Tax classification

- ____ **S-Corporation**
- ____ **C-Corporation**
- ____ **Partnership**
- ____ **Disregarded Entity**
(indicate Federal Income Tax Classification of Owner _____)

- Transfer on Death (TOD)**
- Trust/Estate** (Please attach the initial page(s) of the trust agreement identifying the parties to the trust and signature page(s). Foreign trusts are not permitted to have shareholder accounts)

- Partnership Limited Liability Company or Other Entity not listed above** (A copy of the partnership agreement, LLC Agreement or other organizational document must be attached, otherwise there will be a delay in establishing your account.)

Type of Entity under State Law, if different _____

Is this account for a governmental agency or a government sponsored 403(b), 457 or 529 Plan? Yes No

Name of Individual, Adult Custodian (One per account for Gift or Transfer to minor account), Corporation, or Trust

FULL NAME OF INDIVIDUAL, CUSTODIAN OR ENTITY (FIRST, MIDDLE INITIAL, LAST)

NAME OF PRIMARY TRUSTEE FOR TRUST OR AUTHORIZED SIGNER FOR CORPORATION

DATE OF TRUST/TITLE OF AUTHORIZED SIGNER FOR CORPORATION

Citizenship*

- U.S.
- Resident Alien
*For non-U.S. citizens, one of the following must be provided: Taxpayer ID, Alien ID or passport number with country of issuance.

SOCIAL SECURITY NUMBER OF INDIVIDUAL ACCOUNT OWNER OR ADULT CUSTODIAN – **REQUIRED**

*ALIEN ID OR PASSPORT NUMBER

DATE OF BIRTH OF INDIVIDUAL ACCOUNT OWNER OR ADULT CUSTODIAN – **REQUIRED**

TAX IDENTIFICATION NUMBER OF CORPORATION, TRUST OR OTHER ENTITY

Name of Joint Owner, Minor, Trustee(s), Beneficiary (for TOD accounts only)

FULL NAME (FIRST, MIDDLE INITIAL, LAST)

FOR ADDITIONAL TRUSTEES, PLEASE ATTACH ADDITIONAL SHEET OF PAPER AND INCLUDE DATE OF BIRTH AND SOCIAL SECURITY NUMBER FOR EACH ADDITIONAL TRUSTEE.

Citizenship*

- U.S.
- Resident Alien
*For non-U.S. citizens, one of the following must be provided: Taxpayer ID, Alien ID or passport number with country of issuance.

SOCIAL SECURITY NUMBER OF JOINT OWNER, MINOR, TRUSTEE OR BENEFICIARY – **REQUIRED**

*ALIEN ID OR PASSPORT NUMBER

DATE OF BIRTH OF JOINT OWNER, MINOR, TRUSTEE OR BENEFICIARY – **REQUIRED**

TAX IDENTIFICATION NUMBER OF CORPORATION, TRUST OR OTHER ENTITY

Are you an existing Meridian Funds Shareholder? Yes No
If yes, please list **ONE** of your Meridian Funds' Account Numbers _____

1. Account Registration – continued...

Individual, Custodian, Corporation, or Trust Mailing Address

ADDRESS STREET OR P.O. BOX (APO AND FPO ADDRESSES WILL BE ACCEPTED)

ADDRESS IF ABOVE ADDRESS IS A P.O. BOX, YOU MUST ALSO PROVIDE A STREET ADDRESS.

CITY, STATE, ZIP

EMAIL ADDRESS:

() DAYTIME PHONE () EVENING PHONE

Joint Owner, Minor, Trustee(s), Mailing Address
(Only required if different from owner's street address)

ADDRESS STREET OR P.O. BOX (APO AND FPO ADDRESSES WILL BE ACCEPTED)

ADDRESS IF ABOVE ADDRESS IS A P.O. BOX, YOU MUST ALSO PROVIDE A STREET ADDRESS.

CITY, STATE, ZIP

EMAIL ADDRESS:

() DAYTIME PHONE () EVENING PHONE

Financial Intermediary Inquiry

Is this account for a **financial intermediary*** as defined by SEC Rule 22c-2?

Yes No

If yes, you will be required to enter into a Shareholder Information Agreement with Meridian Fund, Inc. with respect to the opening of this account. If no, you represent and warrant that if you become a **financial intermediary*** with respect to this or other Meridian accounts at any time in the future, you will immediately notify Meridian Fund, Inc., and will take steps to comply with the requirement to enter into a Shareholder Information Agreement pursuant to SEC Rule 22c-2.

Financial Intermediary generally refers to any broker, dealer, bank or other person that holds shares in nominee name for other investors (e.g., omnibus accounts). The term may also include a unit investment trust, employee benefit/retirement plan, plan administrator, or any other person that maintains plan participant records. Financial intermediary does **not include individual investors.*

2. Initial Investment
(\$1,000 minimum per Fund/account)

NOTE: THE FUNDS DO NOT ACCEPT CASHIER'S CHECKS, TRAVELER'S CHECKS OR THIRD-PARTY CHECKS OR CHECKS DRAWN ON FOREIGN BANKS.

Meridian Growth Fund – 075. \$ _____
Meridian Value Fund – 076 \$ _____
Meridian Equity Income Fund – 077 \$ _____
Total Investment. \$ _____

Purchase will be made by:

- Check Make check payable to *Meridian Fund Inc.* and send to the address on the last page of this form.
- Wire Prior to wiring funds, call (800) 446-6662 for information on establishing a new account and wire instructions. Please note: without an account number and specific fund identification, wire transfers can not be completed.

3. Dividends and Capital Gains Payments

All distributions will be reinvested in additional shares unless you indicate otherwise, by checking the boxes, below.

- Pay all capital gains in cash.* Meridian Growth Fund
 Meridian Value Fund
 Meridian Equity Income Fund
- Pay all dividends in cash.* Meridian Growth Fund
 Meridian Value Fund
 Meridian Equity Income Fund

4. Cost Basis

Select one of the following cost basis methods to be used for calculating the gain or loss on all future sales of shares acquired on or after January 1, 2012. **If no election is made, Meridian's default cost basis method of Average Cost will be applied to your account(s).**

- Average Cost
- First In, First Out (FIFO)
- Last In, First Out (LOFO)
- High Cost In, First Out (HIFO)
- Low Cost In, First Out (LOFO)
- Specific Lot Identification *

** If Specific Lot Identification is elected and the specific lots you have chosen to redeem are not available or your request is otherwise not received in good order, then the shares you wish to redeem will be defaulted to the First In, First Out cost basis method.*

Please call Meridian at 1-800-446-6662 if you have questions about cost basis.

5. Bank Instructions

Please complete the following information if you would like funds transferred electronically using your bank checking account (unless you choose this option by providing the bank information, below, distributions and redemption proceeds will be sent by mail to your address on record).

BANK NAME

CITY, STATE ZIP

ABA ROUTING #

ACCOUNT#

NAME(S) ON ACCOUNT

Please attach a voided check - REQUIRED

6. Electronic Asset Transfer Options

If you completed Section 5, above, redemptions and cash distributions will be sent by ACH, unless you specify that funds will be sent by Fed Wire, as directed below,

YOUR BANK NAME

ABA ROUTING #

BANK ADDRESS

CITY, STATE ZIP

ACCOUNT#

7. Automatic Investment Plan

To enable this option, please complete Section 5 of this application. Our minimum automatic investment is \$100 per transaction. Bank transfers will be processed on or about the 21st of each month and usually become active 20 business days after your request is processed.

Invest the following amounts:

Meridian Growth Fund – 075 \$ _____

Meridian Value Fund – 076 \$ _____

Meridian Equity Income Fund – 077 \$ _____

Investments should be made (choose one):

Monthly _____

Quarterly _____

Semi-Annually _____

Annually _____

8. Telephone Transaction Options

NOTE: You must complete Section 5 of this application to fully enable the telephone purchase/redemption options.

Purchases, redemptions and exchanges can be made by telephone. Once initiated, telephone transactions can not be canceled. Unless declined, the following telephone transaction options will be added to your account. To decline these options, check the boxes below:

Telephone Purchase

Purchases can be made by telephone to an existing account and will be added to your account on the first business day following your call. *Purchases CAN NOT be made on the same day your call is placed.* Purchases will be deducted from your checking account by electronic transfer.

Decline Telephone Purchase

Telephone Redemption

You can redeem up to \$100,000 over the telephone. Larger redemptions must be made in writing and require a Medallion Signature Guarantee. Telephone redemptions can only be sent to the existing address of record or bank instructions on your account.

Decline Telephone Redemption

Telephone Exchange

You can exchange up to \$100,000 over the telephone between Fund accounts with identical registrations. Exchanges greater than \$100,000 must be made in writing and require a Medallion Signature Guarantee.

Decline Telephone Exchange

9. Duplicate Statements/Courtesy Copy

Please send a copy of my account statements to:

NAME (FIRST, INITIAL, LAST)

COMPANY NAME

STREET OR P.O. BOX NUMBER

CITY, STATE, ZIP

10. Meridian Mail Updates

To receive e-mail notification of Meridian news including quarterly report availability and distribution updates, provide your e-mail address below:

EMAIL ADDRESS:

