

2021 Holidays	Holiday	NAV Release Day
New Year's Day (US & LU)	January 1, 2021	No NAV Released
Martin L. King Day (US)	January 18, 2021	No NAV Released
Presidents' Day (US)	February 15, 2021	No NAV Released
Good Friday (not Fed Hol) (US & LU)	April 2, 2021	No NAV Released
Easter Monday (LU)	April 5, 2021	No NAV Released
Ascension Day (LU)	May 13, 2021	No NAV Released
Whit Monday (LU)	May 24, 2021	No NAV Released
Memorial Day (US)	May 31, 2021	No NAV Released
National Holiday (LU)	June 23, 2021	No NAV Released
Independence Day (observed) (US)	July 5, 2021	No NAV Released
Labor Day (US)	September 6, 2021	No NAV Released
All Saints Day (LU)	November 1, 2021	No NAV Released
Thanksgiving (US)	November 25, 2021	No NAV Released
Christmas Day (observed) (US)	December 24, 2021	No NAV Released

**MFS Meridian Funds Board of Directors**  
**Distribution Schedule 2021**

**EXHIBIT A**

**MFS Meridian Funds**

**Monthly Distributions - to Distributing Share Classes**

	FYE	Bank #	Acronym	Annual Capital Gains
MFS Meridian Funds - Diversified Income Fund (except A4EUR & AH4EUR)	Jan	L967	MVI	(Capital gains not required)
MFS Meridian Funds - Emerging Markets Debt Fund	Jan	L917	EDF	
MFS Meridian Funds - Emerging Markets Debt Local Currency Fund	Jan	L951	LCF	
MFS Meridian Funds - Euro Credit Fund	Jan	L985	EUF	
MFS Meridian Funds - Global Credit Fund	Jan	L955	GBF	
MFS Meridian Funds - Global High Yield Fund	Jan	L902	IGF	
MFS Meridian Funds - Global Opportunistic Bond Fund	Jan	L979	GAO	
MFS Meridian Funds - Inflation-Adjusted Bond Fund*	Jan	L929	MIF	
MFS Meridian Funds - Limited Maturity Fund	Jan	L927	MLF	
MFS Meridian Funds - U.S. Corporate Bond Fund	Jan	L962	MBF	
MFS Meridian Funds - US Government Bond Fund	Jan	L926	MUB	
MFS Meridian Funds - U.S. Total Return Bond Fund	Jan	L928	MFA	

**Monthly Income:**

<b>Record</b>	1/28	2/25	3/30	4/29	5/27	6/29	7/29	8/30	9/29	10/28	11/29	12/30
<b>Ex / Reinv/ Dec</b>	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31
<b>Pay</b>	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/2	12/1	1/3/2022

**Quarterly Distributions - to Distributing Share Classes**

	FYE	Bank #	Acronym	Annual Capital Gains
MFS Meridian Funds - Emerging Markets Equity Fund	Jan	L942	EME	(Capital gains not required)
MFS Meridian Funds - European Research Fund	Jan	L908	EEF	
MFS Meridian Funds - Global Equity Income Fund	Jan	L975	GTI	
MFS Meridian Funds - Global Total Return Fund (except A4EUR & AH4EUR)	Jan	L934	MGB	

**Quarterly Income for funds listed above:**

<b>Record</b>	3/30	6/29	9/29	12/30
<b>Ex / Reinv/ Dec</b>	3/31	6/30	9/30	12/31
<b>Pay</b>	4/1	7/1	10/1	1/3/2022

**Semi-Annual Distributions - to Distributing Share Classes**

	FYE	Bank #	Acronym	Annual Capital Gains
MFS Meridian Funds - U.K. Equity Fund	Jan	L936	MUK	(Capital gains not required)

**Semi-Annual Income for fund listed above:**

<b>Record</b>	6/29	12/30
<b>Ex / Reinv/ Dec</b>	6/30	12/31
<b>Pay</b>	7/1	1/3/2022

**Annual Distributions - to Distributing Share Classes**

	FYE	Bank #	Acronym	Annual Capital Gains
MFS Meridian Funds - Diversified Income Fund (A4EUR & AH4EUR)	Jan	L967	MVI	(Capital gains not required)
MFS Meridian Funds - Global Total Return Fund (A4EUR & AH4EUR)	Jan	L934	MGB	
MFS Meridian Funds - Prudent Capital Fund (A4EUR & AH4EUR)	Jan	L982	MPP	

**Annual Income for funds listed above:**

<b>Record</b>	1/28
<b>Ex / Reinv/ Dec</b>	1/29
<b>Pay</b>	2/1

## FCP Funds

### Quarterly Distributions - to Distributing Share Classes

				FYE	Bank #	Acronym	Annual Capital Gains
MFS FCP Funds - Global Equity Fund				Sept	L98B	GEE	(Capital gains not required)
MFS FCP Funds - Global Value Fund				Sept	L965	FCV	

#### Quarterly Income for funds listed above:

Record	3/30	6/29	9/29	12/30
Ex / Reinv/ Dec	3/31	6/30	9/30	12/31
Pay	4/1	7/1	10/1	1/3/2022

### Annual Distributions - to Distributing Share Classes

				FYE	Bank #	Acronym	Annual Capital Gains
MFS FCP Funds - Low Volatility Global Equity Fund				Sept	L972	FVO	(Capital gains not required)

#### Annual Income for funds listed above:

Record	9/29
Ex / Reinv/ Dec	9/30
Pay	10/1

\* MIF will distribute monthly for the first three months of the calendar year 2021. Pending Board approval, the frequency will change to quarterly effective 4/1/21 with an initial distribution in June 2021.

NOTE: Any fund with classes denominated in a currency other than the Fund's base currency intend to pay on the 3rd business day of each month.