

ANNEX “A”

**TO THE MASTER DISTRIBUTION AGREEMENT FOR THE
MD MUTUAL FUNDS DATED JUNE 27, 2007 as amended from time to time**

**LISTING OF FUNDS, CLASSES OR SERIES OF THE MD AND MDPIM FAMILY OF
MUTUAL FUNDS DISTRIBUTED BY MD MANAGEMENT LIMITED**

EFFECTIVE AS OF May 30, 2024

NAME	CLASS OR SERIES OF SECURITIES
MD Precision Canadian Balanced Growth Fund / Fonds canadien équilibré de croissance Précision MD	Series A Series I Series F Series D
MD Bond Fund / Fonds d’obligations MD	Series A Series I Series F Series D
MD Short-Term Bond Fund / Fonds d’obligations à court terme MD	Series A Series I Series F Series D
MD Precision Canadian Moderate Growth Fund / Fonds canadien de croissance modérée Précision MD	Series A Series I Series F Series D
MD Equity Fund / Fonds d’actions MD	Series A Series I Series F Series D
MD Growth Investments Limited / Placements d’Avenir MD Limitée	Class A - Series A, Series I, Series F Series D
MD Dividend Growth Fund / Fonds croissance de dividendes MD	Series A Series I Series F Series D
MD International Growth Fund / Fonds international de croissance MD	Series A Series I Series F Series D
MD International Value Fund / Fonds international de valeur MD	Series A Series I Series F Series D
MD Money Fund/ Fonds monétaire MD	Series A Series F2 Series D
MD Canadian Equity Fund /	Series A

Fonds d'actions canadiennes MD	Series I Series F Series D
MD American Growth Fund / Fonds américains de croissance MD	Series A Series I Series F Series D
MD American Value Fund / Fonds américain de valeur MD	Series A Series I Series F Series D
MD Precision Conservative Portfolio / Portfeuille conservateur Précision MD	Series A Series F Series F2 Series D
MD Precision Moderate Balanced Portfolio/ Portfeuille équilibré modéré Précision MD	Series A Series F Series F2 Series D
MD Precision Balanced Growth Portfolio/ Portfeuille équilibré de croissance Précision MD	Series A Series F Series F2 Series D
MD Precision Maximum Growth Portfolio/ Portfeuille de croissance maximale Précision MD	Series A Series F Series F2 Series D
MD Precision Balanced Income Portfolio / Portfeuille de revenu équilibré Précision MD	Series A Series F Series F2 Series D
MD Precision Moderate Growth Portfolio / Portfeuille de croissance modérée Précision MD	Series A Series F Series F2 Series D
MD Strategic Yield Fund/ Fonds stratégique de rendement MD	Series A Series I Series F Series D
MD Strategic Opportunities Fund/ Fonds d'occasions stratégiques MD	Series A Series I Series F Series D
MD Fossil Fuel Free Bond Fund/ Fonds d'obligations sans combustibles fossils MD	Series A Series I Series F Series D
MD Fossil Fuel Free Equity Fund/ Fonds d'actions sans combustibles fossils MD	Series A Series I Series F

	Series D
MD Precision Conservative Index Portfolio/ Portfeuille indiciel conservateur Précision MD	Series F2 Series F
MD Precision Moderate Balanced Index Portfolio/ Portfeuille indiciel équilibré modéré Précision MD	Series F2 Series F
MD Precision Balanced Growth Index Portfolio/ Portfeuille indiciel équilibré de croissance Précision MD	Series F2 Series F
MD Precision Maximum Growth Index Portfolio/ Portfeuille indiciel de croissance maximale Précision	Series F2 Series F

MDPIM Canadian Equity Pool/ Fonds collectif d'actions canadiennes GPPMD	Series A
MDPIM US Equity Pool/ Fonds collectif d'actions américaines GPPMD	Series A
MDPIM Emerging Markets Equity Pool/ Fonds collectif d'actions de marchés émergents GPPMD	Series I Series F Series D
MDPIM S&P/TSX Capped Composite Index Pool/ Fonds collectif indice compose plafonné S&P/TSX GPPMD	Series F
MDPIM S&P 500 Index Pool/ Fonds collectif indice S&P 500 GPPMD	Series F
MDPIM International Equity Index Pool/ Fonds collectif indicial d'actions internationales GPPMD	Series F

IN WITNESS WHEREOF the parties have caused this Annex "A" to be executed as of May 30, 2024.

MD FINANCIAL MANAGEMENT INC.

Per: (Signed) "Pamela Allen"
Name: Pamela Allen
Title: Chief Executive Officer

MD MANAGEMENT LIMITED

Per: (Signed) "Pamela Allen"
Name: Pamela Allen
Title: President and Chief Executive
Officer