

## BOSTON

JUNE 16, 2010

## SAN FRANCISCO

SEPTEMBER 16, 2010

## CHICAGO

OCTOBER 12, 2010

## NEW YORK

NOVEMBER 5, 2010

Other dates will be assigned for the convenience of the participants who sign up for a particular city at least six weeks in advance.

 **Mutual Fund  
Directors Forum**

AND

**M**ANAGEMENT  
PRACTICE®

ANNOUNCES  
REGIONAL WORKSHOPS

## Mutual Fund Director and CCO Compensation: A New Perspective

For independent directors of mutual funds,  
their support staff and related personnel

### TOPICS COVERED INCLUDE:

1. Latest benchmarks for compensation.
2. Paying attention to the options.
3. How to measure the degree of difficulty.
4. How much premium to pay for committee service?
5. Is severance ever justified?
6. Are retirement benefits ever appropriate?

With limited attendance to promote lively interaction with a distinctly managerial, rather than legal or accounting, focus.

### WORKSHOPS MODERATED BY

C. Meyrick Payne of Management Practice Inc. assisted by a knowledgeable '40 act attorney, and a partner from PricewaterhouseCoopers.

### TAKE AWAY BENEFITS

A dashboard and other tools to assist in assessing the "degree of difficulty" of fund governance.

# The Program

## 10:30 am

Introductions and overview, including legal and regulatory requirements concerning trustee and CCO compensation

## 11:00 am

The benchmarks for 2010

## 11:30 am

Premiums for Committee Chairs and Membership

## 12:30 pm

Beyond AUM: measuring the degree of difficulty

## 1:30 pm

Applying the degree of difficulty to compensation

## 2:30 pm

Retirement and severance pay

## 4:00 pm

Adjourn

## THE DETAILS

### Fee for non MFDF participants: \$995.

A twenty percent discount is available when two or more trustees attend from the same complex.

### Fee for MFDF members: \$595.

The same discount structure applies.

Please make checks payable to Management Practice Inc. Credit cards accepted. Advance registration is required as groups are limited to no more than 25 trustees and/or their supporting resources.

A briefing book will be mailed about one week before each seminar. Additional seminar locations and dates to suit participants who sign up with special needs.

Additional details available on [www.MFGovern.com](http://www.MFGovern.com)

#### Send registration form to:

C. Meyrick Payne, Management Practice Inc.  
216 West Hill Road, Suite 200, Stamford, CT 06902  
Call: 203-973-0535 or Fax to: 866-749-6826  
Email: [mpayne@mfgovern.com](mailto:mpayne@mfgovern.com)

#### For additional information on Forum membership:

Susan Wyderko  
Executive Director, Mutual Fund Directors Forum  
1501 M Street NW, Suite 1150  
Washington DC 20005  
Call: 202-507-4490 or Email: [susan.wyderko@mfd.com](mailto:susan.wyderko@mfd.com)

## REGISTRATION FORM FOR WORKSHOPS

### Mutual Fund Director and CCO Compensation: A New Perspective

Name \_\_\_\_\_ Title \_\_\_\_\_

Company \_\_\_\_\_ Complex \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_ Email \_\_\_\_\_

My Board is a Member of the Mutual Fund Director's Forum. Please bill me \$595.

Please bill me the non-member rate of \$995.

REGISTER EARLY--ATTENDANCE LIMITED TO 25 TRUSTEES AND THEIR DEDICATED STAFF OR RELATED RESOURCES.

Please indicate the location you wish to attend:

Boston 6/16     San Francisco 9/16     Chicago 10/12     New York 11/5

Would your fund complex be interested in having a special session exclusively for your board?     Yes     No