



MFDF

Trusted Insight for Independent Oversight

MEMBERSHIP APPLICATION

MFDF is a trusted guide for independent fund directors. We offer essential insights and peer-to-peer learning opportunities that strengthen directors' expertise and effectiveness. Membership is limited to the boards of directors of mutual funds, ETFs, closed-end funds, and other registered investment companies.

Name of Fund/Fund Complex:

Address:

INDEPENDENT DIRECTOR APPLICANTS

Name	Home Address	Phone	Email

Each member board has one seat on MFDF's Steering Committee, which helps guide MFDF's strategic direction. Steering Committee members receive draft policy statements in advance of publication and transmit their boards' comments to MFDF staff.

Please identify which independent director will join the Steering Committee:

Please identify the independent chair or lead independent director, if applicable:

Name:

Please identify the CCO:

Name:

Phone:

Email:

Please identify the administrative contact for the membership, who will manage updates to member data:

Name:

Phone:

Email:

Please identify the accounting/billing contact to receive dues invoices for the membership:

Name:

Phone:

Email:

Please identify non-independent directors, if applicable:

Name and Title:

Email:

Name and Title:

Email:

Name and Title:

Email:

If applicable, please identify the counsel for the independent directors:

Name:

Email:

DUES INFORMATION

Annual membership dues are based on the assets overseen by each board. Dues are assessed and paid on a calendar year basis, and pro-rated if the application is submitted during the year.

Please return completed application to:

Mutual Fund Directors Forum
1501 M Street NW, Suite 1150
Washington, DC 20005

Email: membership@mfd.org

Assets Under Management (in billions)	Annual Dues
0 to 2	\$ 2,500
2 to 5	\$ 5,000
5 to 20	\$ 10,000
20 to 50	\$ 20,000
50 to 75	\$ 30,000
75 to 100	\$ 40,000
100 to 275	\$ 50,000
275 or more	\$ 75,000

Questions? Please contact MFDF at 202-507-4488 or membership@mfd.org