



Mutual Fund Directors Forum

The Forum for Fund Independent Directors

—Autumn 2008—

- September 22, 2008 **"Assessing Profitability and Economies of Scale -- Critical Judgment in Contract Renewal"**
San Francisco, CA, at the offices of PricewaterhouseCoopers LLP
A series of workshops presented by [Management Practice](#), in conjunction with the Forum, on the contract renewal process and analysis by mutual fund directors of profitability and economies of scale. This workshop is open to all who are interested. To learn more about the program or register, visit the [Management Practice](#) website (www.mpiweb.com) or view the [Conference Brochure \(pdf\)](#).
- September 25, 2008 **Directors only breakfast discussion of fund valuation issues.**
Washington, DC, at the offices of K&L Gates ([1601 K Street NW](#)), from 9:00 AM until 11:00 AM.

If you are interested in attending, please contact us at info@mfdf.com or by phone at (202) 507-4488.
- September 25, 2008 **Members (and Advisory Board) Only Roundtable with the SEC Staff**
Washington, DC, at SEC Headquarters ([100 F Street NE](#))
2:00PM to 4:00PM
An off-the-record discussion with the Commission's staff, for Forum Members and Advisory Board members.
If you plan to attend, please RSVP to Chris Spinosa at (202) 507-4494 or chris.spinosa@mfdf.com.
- October 14, 2008 **"Mutual Fund Accounting & Financial Oversight: What Every Director Needs to Know"**
Washington, DC, at the offices of KPMG, LLP ([2001 M Street NW](#)) from 9:30 AM to 4:00 PM
This one-day introductory workshop will offer practical guidance to help in the basic understanding of directors' accounting oversight responsibilities.
- October 15, 2008 **Newer Director Program**
Washington, DC, at the Forum's new offices at [1501 M Street NW](#).
The Forum staff, KPMG LLP, and Stradley Ronon Stevens & Young, LLP, will be teaming up to present a one-day event tailored for newer directors. Based on the Forum's forthcoming "New Director Guide," this program will be a directed discussion of the duties, responsibilities, and challenges facing directors in their first years of service on a fund board. It is also intended to be an informal, off-the-record opportunity for newer directors to ask questions and get feedback from experienced directors, and the expert professionals who serve and counsel boards.

- October 16, 2008 **"Assessing Profitability and Economies of Scale -- Critical Judgment in Contract Renewal"**
Boston, MA
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- October 24, 2008 **"Assessing Profitability and Economies of Scale -- Critical Judgment in Contract Renewal"**
New York, NY
 A series of workshops presented by [Management Practice](#), in conjunction with the Forum, on the contract renewal process and analysis by mutual fund directors of profitability and economies of scale. This workshop is open to all who are interested. To learn more about the program or register, visit the [Management Practice](#) website (www.mpiweb.com) or view the [Conference Brochure \(pdf\)](#).
- October 27, 2008 **Conference of Fund Leaders Roundtable**
[Yale Club, New York](#), located at 50 Vanderbilt Avenue.
 A unique roundtable and dinner meeting for independent chairs and lead independent directors of mutual funds. The event takes place on Tuesday, October 28, from 10:00 am through dinner at the Yale Club in New York City.

 If you are a fund independent chair or lead independent director and would like to attend, please contact us at (202) 507-4488 or info@mfdf.com.
- October 30, 2008 **"Mutual Fund Accounting & Financial Oversight: Complex Financial Oversight Issues Facing Directors Today"**
Chicago, IL, at the offices of Deloitte, LLP (111 South Wacker Drive)
 This advanced one-day seminar will provide more in-depth information about sophisticated accounting issues facing directors.
- November 12, 2008 **"Mutual Fund Accounting & Financial Oversight: Complex Financial Oversight Issues Facing Directors Today"**
San Francisco, CA, at the offices of PricewaterhouseCoopers LLP (3 Embarcadero Center)
 This advanced one-day seminar will provide more in-depth information about sophisticated accounting issues facing directors.

—Winter 2008/2009 —

- December 5, 2008 **"Assessing Profitability and Economies of Scale -- Critical Judgment in Contract Renewal"**
Denver, CO, at the offices of PricewaterhouseCoopers LLP
 A series of workshops presented by [Management Practice](#), in conjunction with the Forum, on the contract renewal process and analysis by mutual fund directors of profitability and economies of scale. This workshop is open to all who are

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interested. To learn more about the program or register, visit the [Management Practice](#) website (www.mpiweb.com) or view the [Conference Brochure \(pdf\)](#).

December 11, 2008

“Mutual Fund Accounting & Financial Oversight: Complex Financial Oversight Issues Facing Directors Today”

New York, NY, at the offices of Ernst & Young LLP ([5 Times Square](#)).

This advanced one-day seminar will provide more in-depth information about sophisticated accounting issues facing directors.

Jan. 13 - 15, 2009

3rd Annual Directors’ Institute

[Sanibel Harbour Resort and Spa](#), Fort Myers, FL.

A "directors only" institute based on the case study method. This program is highly interactive and offers participants a valuable opportunity to learn not only from directors and fund management personnel, but from other independent directors as they work together to address difficult issues.

May 4 – 5, 2009

9th Annual Policy Conference

“Critical Issues for Investment Company Directors.”

Ritz-Carlton Hotel, Washington, DC.

Leading industry experts and policy-makers will discuss topics important to mutual fund independent directors.

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