

# Manning & Napier Fund, Inc. Exchange Request Form



## I. ACCOUNT INFORMATION

I (We) request that the following fund exchange(s) be processed as follows:

Account Name	Account Number	
<b>Amount To Be Exchanged:</b> ( \$ or % )	<b>Exchange From:</b> (Name of Series or Fund Code)	<b>Exchange To:</b> (Name of Series or Fund Code)

### Manning & Napier Fund, Inc. Mutual Funds:

Name of Series	Fund Code
Pro-Blend Conservative Term I *	204
Pro-Blend Extended Term I *	202
Pro-Blend Maximum Term I *	205
Pro-Blend Moderate Term I *	201
Pro-Blend Conservative Term L °	304
Pro-Blend Extended Term L °	302
Pro-Blend Maximum Term L °	305
Pro-Blend Moderate Term L °	301
Pro-Blend Conservative Term R °	504
Pro-Blend Extended Term R °	502
Pro-Blend Maximum Term R °	505
Pro-Blend Moderate Term R °	501
Pro-Blend Conservative Term S °	104
Pro-Blend Extended Term S °	102
Pro-Blend Maximum Term S °	105
Pro-Blend Moderate Term S °	101
Callodine Equity Income I *	245
Callodine Equity Income S °	145
Callodine Equity Income Z *	1145
Core Bond I *	223
Core Bond S °	123

Name of Series	Fund Code
Core Bond Z *	1123
Diversified Tax Exempt A	109
Disciplined Value I *	126
Disciplined Value S °	226
Disciplined Value Z *	1126
Equity S	122
High Yield Bond I *	228
High Yield Bond S °	128
High Yield Bond Z *	1128
Overseas I *	121
Overseas S °	221
Overseas Z *	1121
Rainier International Discovery I *	165
Rainier International Discovery S °	265
Rainier International Discovery Z *	1165
Real Estate I *	227
Real Estate S °	127
Real Estate Z *	1127
Unconstrained Bond I *	224
Unconstrained Bond S °	124

\* For Institutional clients only. The minimum initial investment on I and Z shares is \$1,000,000.

° These classes carry distribution (12b-1) and servicing fees, except for the Equity Series (Fund 122). Please see, "Choosing a Share Class" in the Series' prospectus

**Please indicate whether this exchange will impact any existing systematic or banking instructions on file so that instructions can be carried over to your new fund if applicable (check all that apply):**

**NOTE: If this is a partial exchange, please provide a separate letter of instruction detailing any changes to Automatic Investment Plans or Systematic Withdrawal Plans**

- Carry over any existing banking on file in the above account(s) to the newly established fund(s).
- Carry over the existing dividend and capital gain settings to the newly established fund(s). If not checked default to reinvest both dividends and capital gains will be set up.
- If a full fund exchange, copy any Automatic Investment Plan (AIP) instructions from the closed fund to the newly established fund.
- If a full fund exchange, copy any Systematic Withdrawal Plan (SWP) from the closed fund to the newly established fund.

## II. AUTHORIZATION

X Authorized Signature	Date	X Authorized Signature (if applicable)	Date
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Mail to: **First Class Mail:**  
Manning & Napier Fund, Inc.  
PO Box 534449  
Pittsburgh, PA 15253-4449

**Overnight Mail:**  
Manning & Napier Fund, Inc.  
Attention: 534449  
500 Ross Street, 154-0520  
Pittsburgh, PA 15262