

Manning & Napier Fund, Inc. Delivery Instructions



BY WIRE:

<u>Bank Name:</u>	Bank of New York Mellon	<u>Remit to Address:</u>	Oriskany, New York
<u>Bank Address:</u>	One Wall Street, New York, NY 10286		
<u>ABA:</u>	011001234		
<u>Account Number:</u>	0000734373		
<u>Credit:</u>	BNY Mellon Investment Servicing (US) Inc. as Agent for Manning & Napier Advisors, LLC.		
<u>Further Credit:</u>	Account Name		
	Fund Code / Account Number		

BY CHECK:

<u>Make check payable to:</u>	Manning & Napier Fund, Inc.
<u>Reference on check:</u>	Shareholder's Fund Number and Account Number

Mail to:

First Class Mail:
Manning & Napier Fund, Inc.
PO Box 534449
Pittsburgh, PA 15253-4449

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

Phone Number:

1-800-466-3863

MANNING & NAPIER FUND, INC. MUTUAL FUNDS:

<u>Name of Series</u>	<u>Fund Code</u>
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
Core Bond Z *	1123

<u>Name of Series</u>	<u>Fund Code</u>
Credit Series I *	244
Credit Series S °	144
Diversified Tax Exempt A	109
Disciplined Value I *	126
Disciplined Value S °	226
Disciplined Value Z *	1126
Equity S	122
Overseas I *	121
Overseas S °	221
Overseas Z *	1121
Rainier International Discovery I *	165
Rainier International Discovery S °	265
Rainier International Discovery Z *	1165
Systematic High Yield I *	246
Systematic High Yield S °	146
Systematic High Yield Z *	1146
Unconstrained Bond I *	224
Unconstrained Bond S °	124

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

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