

# 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

**Amount To Be Exchanged:**  
( \$ or % )

**Exchange From:**  
(Name of Series or Fund Code)

**Exchange To:**  
(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      |
| 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 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

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