

MANNING & NAPIER FUND, INC.
COVERDELL EDUCATION SAVINGS ACCOUNT (ESA)
TRANSFER OF ASSETS FORM



Use this form to request a Coverdell ESA transfer of assets from an existing Coverdell ESA to a Coverdell ESA at Manning & Napier Fund, Inc. Based on your instructions, BNY Mellon Investment Servicing Trust Company will initiate the transfer for you. Incomplete information will result in delays in processing your request. If you need assistance completing this form, please contact Shareholder Services at 1-800-466-3863.

I. RESPONSIBLE INDIVIDUAL (The parent or guardian of the Designated Beneficiary)

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Name _____ Daytime Telephone _____

Address _____

City _____ State _____ Zip _____

Social Security Number _____ Date of Birth _____

II. DESIGNATED BENEFICIARY

Name _____

Social Security Number _____ Date of Birth _____

III. COMPLETE IF TRANSFERRING FROM AN ELIGIBLE FAMILY MEMBER'S COVERDELL ESA

(This option is only available if you are the Responsible Individual listed on the eligible Family Member's Coverdell ESA account)

Family Member's Name _____ Relationship _____

Social Security Number _____ Date of Birth _____

IV. RESIGNING CUSTODIAN AND ACCOUNT INFORMATION

Please attach a copy of a recent statement, if possible. Note: The resigning custodian may require a Medallion Signature Guarantee to process the transfer request (Please see the Authorization section for an explanation of the Medallion Signature Guarantee).

Name of Resigning Custodian _____

Address _____

City _____ State _____ Zip _____

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Contact Name _____ Telephone Number _____

1. _____ \$ _____

Investment to Transfer _____ Approximate Amount of Transfer _____

Account Number _____ Share Class _____ CUSIP Number _____

Liquidate Entire Account Partial Dollar Amount \$ _____ or # of Shares _____ Transfer In-Kind

For Certificate of Deposits: Immediately* At Maturity Date: _____

2. _____ \$ _____

Investment to Transfer _____ Approximate Amount of Transfer _____

Account Number _____ Share Class _____ CUSIP Number _____

Liquidate Entire Account Partial Dollar Amount \$ _____ or # of Shares _____ Transfer In-Kind

For Certificate of Deposits: Immediately* At Maturity Date: _____

***Note:** if you wish to have certificates of deposit transferred immediately and they have not matured, you may incur a redemption penalty. We cannot accept requests to convert certificates of deposit more than 60 days before their maturity.

V. INVESTMENT INSTRUCTIONS**Complete items A and B.**

A. I am opening a new Coverdell ESA account and have attached the required Coverdell ESA application.

Deposit the proceeds into an existing Coverdell ESA. Account Number: _____

B. Invest as follows:

Fund: _____ Amount: \$ _____ or Percentage: _____ %

Fund: _____ Amount: \$ _____ or Percentage: _____ %

Fund: _____ Amount: \$ _____ or Percentage: _____ %

Total Amount: \$ _____ or Percentage: _____ 100 %

VI. AUTHORIZATION

I authorize the transfer of assets as noted above to a Manning & Napier Fund, Inc. Coverdell ESA Account and authorize the current custodian, Manning & Napier Fund, Inc., and BNY Mellon Investment Servicing Trust Company to process this request on my behalf. I understand as the Responsible Individual, it is my responsibility to insure the prompt transfer of assets by the current custodian. I have read and understand all information on this form and hereby provide applicable authorization.

X

Responsible Individual's Signature**Date**

Medallion Signature Guarantee (If required by your current custodian): An eligible guarantor is a domestic bank or trust company, securities broker/dealer, clearing agency or savings association that participates in a medallion program recognized by the Securities Transfer Agents Association. The three recognized medallion programs are the Securities Transfer Agents Medallion Program (known as STAMP), Stock Exchanges Medallion Program (SEMP), and the Medallion Signature Program (MSP). A notarization from a notary public is NOT an acceptable substitute for a signature guarantee.

Place Medallion Guarantee stamp and signature in box (if applicable):

Mail to: **First Class Mail:**
Manning & Napier Fund, Inc.
PO Box 9845
Providence, RI 02940-8045

Overnight Mail:
Manning & Napier Fund, Inc.
4400 Computer Drive
Westborough, MA 01581
1-800-466-3863