

IV. DIVIDEND AND CAPITAL GAINS DISTRIBUTION OPTIONS

Do not use this section for IRA accounts. These elections will apply to all Fund Series under your account(s).

Dividends **Check one:** Reinvest EFT to bank* Mail check to address of record

Capital Gains **Check one:** Reinvest EFT to bank* Mail check to address of record

***Note:** If you choose to have distributions sent by Electronic Funds Transfer (EFT) to your bank account and your bank information is **NOT** already on record, please **complete Section II and attach a voided check / deposit slip or your signature(s) must be notarized in Section VI.**

V. AUTOMATIC INVESTMENT PLAN (AIP)

This plan allows you to invest automatically and regularly in your Manning & Napier Fund, Inc. account directly from your checking or savings account. **If your bank information is not on record or if it is changing, please complete Section II and attach a voided check / deposit slip or your signature(s) must be notarized in Section VI.** If you are adding this plan to an IRA account, all purchases will be coded as current year contributions. This plan is not available for Beneficiary IRAs.

New Plan Modify / Replace Existing Plan Cancel Existing Plan

Frequency – (If bank, the default is monthly): Monthly Quarterly Semi-Annually Annually

Start Date* – (If blank, the default is the 15th day of the month): / /
MM DD YYYY

Name of Fund Series and purchase amount:

Fund Name: _____ Purchase Amount: \$ _____ (\$25 minimum per Fund Series)

Fund Name: _____ Purchase Amount: \$ _____ (\$25 minimum per Fund Series)

***Note:** Please allow up to 5 business days from receipt of this form to process your first automatic investment. When adding new banking information in Section II, please allow up to 10-15 business days for your banking information to be verified. The first draft may be delayed to the next month if your selected start date coincides with standard processing times or the verification of your banking information. If the date you select falls on a weekend or holiday, your investment will be processed the next business day.

VI. AUTHORIZATION

By signing below, I authorize Manning & Napier Fund, Inc., Manning & Napier Advisors, LLC (“Manning & Napier”), BNY Mellon Investment Servicing Trust Company, or any successor transfer agent (the “Transfer Agent”), or its affiliates, to act on any instructions (including telephone instructions) reasonably believed to be genuine for any of the services described in this form. The Transfer Agent employs procedures that are designed to give reasonable assurance that instructions communicated by telephone are genuine. If these procedures, which include verifying the identity of each telephone caller, recording all telephone calls and sending written confirmations of transactions initiated by telephone, were followed, neither Manning & Napier, the Transfer Agent, nor any of its affiliates or agents will be held liable for acting on instructions reasonably believed to be genuine. I also authorize my bank (listed in Section II or on the attached voided check) to honor all debit and credit entries to my account arising in connection with any of the services described on this form and agree to indemnify and hold harmless my bank, the Transfer Agent, and Manning & Napier from acting on these instructions. This power will continue if I am disabled or incapacitated. I further agree that any such authorization, as well as all account and registration information provided on this form will remain the same unless I notify Manning & Napier in writing with a Medallion Guarantee of such change. I understand that any of the telephone services described in this form may be modified, interrupted, suspended, or terminated at any time, without notice.

I/We certify that I/we have the authority and legal capacity to elect the Account Services chosen for my/our account(s):

X _____ X _____
Authorized Signature Date Authorized Signature (if applicable) Date

NOTARY PUBLIC SIGNATURE (if applicable)

Notarization from a notary public or voided check / deposit slip is required when adding bank instructions in Section II.

State of _____

County of _____

On the ____ day of _____ in the year _____ before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity (ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

X _____
Notary Public Signature

Printed Name

Commission Expiration Date (mm/dd/yyyy)

Mail to: **First Class Mail:** **Overnight Mail:**
Manning & Napier Fund, Inc. Manning & Napier Fund, Inc.
PO Box 9845 4400 Computer Drive
Providence, RI 02940-8045 Westborough, MA 01581

If required, place notary stamp / seal.