

# Manning & Napier Fund, Inc. Terminate Custodianship Form



Use this form to terminate the custodianship of a Minor IRA, Minor Roth IRA, or UTMA/UGMA when the minor has reached the age of majority under appropriate state law. A copy of the minor's birth certificate may be required if the birthdate provided on this form does not match the birthdate on file.

## I. EXISTING ACCOUNT INFORMATION – Please Print

|                                |      |                       |     |
|--------------------------------|------|-----------------------|-----|
| Account Registration           |      | Account Number        |     |
| Minor's Social Security Number |      | Minor's Date of Birth |     |
| Address                        | City | State                 | Zip |
| ( )                            |      |                       |     |
| Daytime Telephone Number       |      |                       |     |

## II. INSTRUCTIONS

\_\_\_\_\_ reached the applicable age of majority on \_\_\_\_\_ and I/he/she wishes to  
(Former Minor's Name) (Date)

terminate the custodianship for the above referenced account and:

- Re-register the account in the former minor's name only.  
*Note: Former Minor or Custodian's signature required below. Attach a new account application completed by the former minor.*
- Transfer the assets to another financial institution.  
*Note: Former Minor's signature required below. Attach the new receiving firm's transfer form completed by the former minor. A medallion signature guarantee may be required.*
- Take an immediate withdrawal.  
*Note: Former Minor's signature required below. Attach a Non-IRA Withdrawal Form or IRA Distribution Form.*

Additional mutual fund forms can be found at [www.manning-napier.com](http://www.manning-napier.com) or by calling Investor Services at 1-800-466-3863.

## III. AUTHORIZATION

By signing below, I authorize Manning & Napier Fund, Inc., Manning & Napier Advisors, LLC., BNY Mellon Investment Servicing Trust Company, or any successor transfer agent or sub-transfer agent (the "Transfer Agent"), or its affiliates, to act on the instructions reasonably believed to be genuine for the instructions described on this form.

|                          |      |                                       |      |
|--------------------------|------|---------------------------------------|------|
| X                        |      | X                                     |      |
| Former Minor's Signature | Date | Custodian's Signature (if applicable) | Date |

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