

Manning & Napier Fund, Inc.
Individual Retirement Account (IRA)
Beneficiary Designation Change Form



Complete this form to change your current Primary or Contingent Designated Beneficiary(ies). The share percentage must equal 100% for all Primary Beneficiaries and 100% for all Contingent Beneficiaries. If neither the Primary nor the Contingent Beneficiary box is checked, the beneficiary will be deemed to be a Primary Beneficiary.

I. PARTICIPANT INFORMATION – Please Print

()
 Name _____ Daytime Telephone _____
 Address _____
 City _____ State _____ Zip _____
 Social Security Number _____ Date of Birth _____
 Account Number _____

Type of Account: Traditional/Rollover IRA Roth IRA SEP IRA SIMPLE IRA

SPOUSAL PROVISIONS FOR SAME SEX COUPLES

Effective September 16, 2013, same-sex couples who are legally or lawfully married in a state or country that recognizes same-sex marriage will be treated as a "spouse" for federal tax purposes. The IRS will look to state or foreign law to validate the marriage. Same-sex couples who are in a civil union or domestic partnership will not be afforded the same federal tax treatment.

Per Stirpes Beneficiary Designations

The Custodian shall accept as complete and accurate all written instructions provided in good order by the estate/executor with regard to the identification of the beneficiaries and the allocations thereto.

II. PARTICIPANT DESIGNATION

I hereby revoke any previous beneficiary designation.

The Custodian shall accept as complete and accurate all written instructions provided in good order by the estate/executor with regard to the identification of the beneficiaries and the allocations thereto.

In the event of my death, the balance in the account shall be paid to the Primary Beneficiaries who survive me in equal shares (or in the specified shares, if indicated). If none of the Primary Beneficiaries survive me, the balance in the account shall be paid to the Contingent Beneficiaries who survive me in equal shares (or in the specified shares, if indicated). I understand that, unless I have specified otherwise, if I name multiple Primary Beneficiaries and a beneficiary does not survive me, such interest is terminated and that percentage will be divided proportionately among the remaining Primary Beneficiaries. Similarly, unless I have specified otherwise, if no Primary Beneficiary survives me and I have named multiple Contingent Beneficiaries and a beneficiary does not survive me, such interest is terminated and that percentage will be divided proportionately among the remaining Contingent Beneficiaries. I understand that I may change my beneficiaries at any time by giving written notice to the Custodian. If I do not designate a beneficiary, or if all designated beneficiaries predecease me, my surviving spouse will become the beneficiary of my IRA account. If I do not have a surviving spouse at the time of my death, my estate will become the beneficiary of my IRA account.

Primary Contingent (check one)

Per Stirpes

Name _____ Social Security Number _____
 _____ %
 Date of Birth _____ Relationship _____ Share Percentage _____
 ()
 Address _____ Daytime Telephone _____
 City _____ State _____ Zip _____

Primary Contingent (check one)

Per Stirpes

Name _____ Social Security Number _____
 _____ %
 Date of Birth _____ Relationship _____ Share Percentage _____
 ()
 Address _____ Daytime Telephone _____
 City _____ State _____ Zip _____

Primary Contingent (check one)

Per Stirpes

Name _____ Social Security Number _____
%

Date of Birth _____ Relationship _____ Share Percentage _____
()

Address _____ Daytime Telephone _____

City _____ State _____ Zip _____

Primary Contingent (check one)

Per Stirpes

Name _____ Social Security Number _____
%

Date of Birth _____ Relationship _____ Share Percentage _____
()

Address _____ Daytime Telephone _____

City _____ State _____ Zip _____

Primary Contingent (check one)

Per Stirpes

Name _____ Social Security Number _____
%

Date of Birth _____ Relationship _____ Share Percentage _____
()

Address _____ Daytime Telephone _____

City _____ State _____ Zip _____

Please check here if you have attached a separate sheet with additional beneficiary designations. Include the date and your signature.

III. COMMUNITY PROPERTY DISCLAIMER

Spousal Consent – Custodian Disclaimer: The Participant's spouse may have a property interest in the account, and may also have a right to dispose of that property interest by will. Therefore, the Custodian, together with any sponsors, issuers, depositories or other persons or entities associated with the investments in the account, specifically disclaim any warranty as to the effectiveness of the Participant's beneficiary designation in this Beneficiary Designation Change Form, or any warranty as to the ownership of the account after the death of the Participant or the Participant's spouse. For additional information, a qualified tax or legal professional should be consulted.

By signing below I acknowledge that I understand that, if I am subject to community property or marital property state requirements, my spouse may be required to consent to any beneficiary I designate who is not my spouse, or who is in addition to my spouse. I also understand that any beneficiary designation I make, other than my spouse, or in addition to my spouse, may not be effective without my spouse's consent. I certify, under penalty of perjury, if I am married, and have not named my spouse as my sole Primary Beneficiary, I have consulted a qualified tax or legal professional about the need to document spousal consent, and about the consequences of not obtaining my spouse's consent.

IV. PARTICIPANT AUTHORIZATION

X
Authorized Signature _____ 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