

MANNING & NAPIER FUND, INC.
NON-IRA TRANSFER OF ASSETS FORM



Use this form to request a Non-IRA transfer of assets from an existing non-IRA account to your account with Manning & Napier Fund, Inc. 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. PARTICIPANT INFORMATION – Please Print

()
Name Daytime Telephone
Address
City State Zip
Social Security Number/Tax ID Number Joint Registrant Social Security Number (if applicable)

II. RESIGNING CUSTODIAN AND ACCOUNT INFORMATION

Type of account being transferred: (check one)

- Individual Joint UTMA/UGMA Trust/Business Other: _____

Name of Resigning Custodian
Address
City State Zip

()
Contact Name Telephone
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 (or) 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 _____
For Certificate of Deposits: Immediately (or) At Maturity Date: _____
3. \$
Investment to Transfer Approximate Amount of Transfer

Account Number Share Class CUSIP Number
 Liquidate Entire Account Partial Dollar Amount \$ _____ or # of Shares _____
For Certificate of Deposits: Immediately (or) At Maturity Date: _____

III. INVESTMENT INSTRUCTIONS

Complete items A, B and C.

- A. I am opening a new account and have attached the required Application.
 Deposit the proceeds into my existing Manning & Napier Fund, Inc. account. Account Number: _____
- B. Type of account transferring into:
 Individual Joint UTMA/UGMA Trust/Business Other: _____
- C. Invest as follows:
- Fund: _____ Amount: \$ _____ or Percentage: _____ %
- Fund: _____ Amount: \$ _____ or Percentage: _____ %
- Fund: _____ Amount: \$ _____ or Percentage: _____ %
- Total Amount: \$ _____ or Percentage: 100 %

IV. PARTICIPANT AUTHORIZATION

For Individual, Joint, and Custodial Accounts:

_____	X	_____
Print Name of Individual or Custodian	Signature	Date
_____	X	_____
Print Name of Individual or Custodian	Signature	Date

For Trust, Retirement, Corporation, Business or Other Accounts:

_____	X	_____
Print Name of Individual	Signature	Date
_____	X	_____
Print Name of Individual	Signature	Date

Note: The Company from which you are transferring may require your signature and any other required signature to be Medallion Guaranteed. Please call that institution for their requirements.

Medallion Signature Guarantee (If required by your current custodian or transfer agent): 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