

# Manning & Napier Fund, Inc.

## Account Re-Registration / Transfer of Ownership



Use this form to re-register / transfer ownership of a Manning & Napier Fund, Inc. Non-IRA account to an existing or new non-IRA account. This form may not be used to transfer retirement accounts. For the proper form, please contact 1-800-466-3863 or visit our website at [www.manning-napier.com](http://www.manning-napier.com).

Cost Basis Reporting: Manning & Napier Fund, Inc. has elected Average Cost as our default method. We will apply our default method to all of the new funds and accounts, unless a Cost Basis Election Form, which is available on our website, is submitted with this form. Due to the tax and financial consequences associated with this election, we recommend that you review the information available on the IRS website, [www.irs.gov](http://www.irs.gov) and/or consult a tax or financial advisor for guidance.

### I. "FROM" ACCOUNT INFORMATION – Please Print

Account Registration	Account Number	
Owner's Name(s)	Social Security Number/Tax ID Number	
Address		
City	State	Zip
(      )		
Daytime Telephone Number		

### II. "TO" ACCOUNT INFORMATION – Complete A and B

#### A. Re-Register / Transfer Amount (Required)

All Shares (or)  Fund Name: \_\_\_\_\_ Amount: \$ \_\_\_\_\_ or \_\_\_\_\_ %  
 Fund Name: \_\_\_\_\_ Amount: \$ \_\_\_\_\_ or \_\_\_\_\_ %  
 Fund Name: \_\_\_\_\_ Amount: \$ \_\_\_\_\_ or \_\_\_\_\_ %  
 Total Amount: \$ \_\_\_\_\_ or 100 %

#### B. Re-Register / Transfer Instructions – Select One (Required)

Transfer to an existing *Manning & Napier Fund, Inc.* account: Account Number: \_\_\_\_\_  
 Transfer to same fund(s) (or)  
 Fund Name: \_\_\_\_\_ Amount: \$ \_\_\_\_\_ or \_\_\_\_\_ %  
 Fund Name: \_\_\_\_\_ Amount: \$ \_\_\_\_\_ or \_\_\_\_\_ %  
 Fund Name: \_\_\_\_\_ Amount: \$ \_\_\_\_\_ or \_\_\_\_\_ %  
 Total Amount: \$ \_\_\_\_\_ or 100 %

Transfer to a new *Individual or Joint Tenant* account  
*Attach a Manning & Napier Fund, Inc. Non-IRA Account Application*

Transfer to a new *Trust* account  
*Attach a Manning & Napier Fund, Inc. Non-IRA Account Application and a copy of the trust document*

Note: If you would like to establish a registration not listed above, please contact Investor Services at 1-800-466-3863 for instructions.

Authorization on next page.

**III. AUTHORIZATION**

All shareholders or authorized signers of the "From" account must sign below. This form must be signed in capacity if the signer is not listed in the registration of the account (example: executor/personal representative/ administrator of an estate, successor trustee, attorney-in-fact, etc.). The signature(s) and capacity must be notarized.

I/We authorize Manning & Napier Fund, Inc. to make changes to the account registration or transfer the shares to a new account, as outlined in Section II of this form. I/We acknowledge that by signing below, I/we may be releasing any current ownership privileges and am/are authorized to request such changes. I/We agree to hold Manning & Napier Fund, Inc., Manning & Napier Advisors, LLC., BNY Mellon Investment Servicing Trust Company, or any successor transfer agent, or its affiliates, harmless from acting upon the instructions reasonably believed to be genuine as set forth on this form.

X  
Owner Signature / Capacity \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

X  
Owner Signature / Capacity – if applicable \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

**NOTARY PUBLIC SIGNATURE**

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 \_\_\_\_\_

Print Name \_\_\_\_\_

Commission Expiration Date (mm/dd/yyyy) \_\_\_\_\_

If required, place notary stamp / seal.

Mail form and, if applicable, a Manning & Napier Fund, Inc. Non-IRA Account Application 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