Manning & Napier Fund, Inc. SIMPLE Individual Retirement Account (SIMPLE IRA) Transfer of Assets Form



Use this form to request a transfer of SIMPLE IRA assets held with another custodian to your Manning & Napier Fund, Inc. SIMPLE IRA. Based on your instructions, BNY Mellon Investment Servicing Trust Company will initiate the transfer for you. If you are over age 70½, you are responsible for distributing any required minimum distribution amounts from your current SIMPLE IRA in advance of the transfer. Please remember the transfer of assets can <u>only</u> occur between SIMPLE IRA accounts. 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

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Name		Daytime	Telephone	
Addre	SS			
City		State	Zip	
Social Security Number		Date of B	lirth	
II. INV	/ESTMENT INSTRUCTIONS			
Comp	lete items A and B.			
Α.	I am opening a new SIMPLE IRA and have attached the required SIMPLE IRA Application.			
	Deposit the proceeds into my existing SIMPLE IRA.	Account Number:		
В.	Invest as follows: (Minimum initial investment is \$25. Minim	vest as follows: (Minimum initial investment is \$25. Minimum subsequent investment is \$25.)		
	Fund:	Amount: \$	or Percentage:	%
	Fund:	Amount: \$	or Percentage:	%
	Fund:	Amount: \$	or Percentage:	%
	Т	otal Amount: \$	or Percentage: <u>100</u>	%

III. CURRENT CUSTODIAN AND ACCOUNT INFORMATION

Please attach your most recent statement, if possible. Note: Your current custodian may require a Medallion Signature Guarantee to process your transfer request. Please see the Participant Authorization section for an explanation of the Medallion Signature Guarantee.

Name of Resigning Custodian					
Address					
City			State		Zip
Contact Name			(Telepł) none Nun	nber
1.					
Investment to Transfer					
Account Number	Share Class	CUSIP Number			Approximate Amount of Transfer
Liquidate Entire Account	Partial Dollar Amount \$ _	or	r # of Sh	ares	Transfer In-Kind
For Certificate of Deposits:	🗌 Immediately* 🗌 At Mat	urity Date:			
Continued on next page.					

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Investment to	Transfer
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Account Number	Share Class	CUSIP Number	Approximate Amount of Transfer			
Liquidate Entire Account	Partial Dollar	Amount \$ or # of Shares	Transfer In-Kind			
For Certificate of Deposits:	For Certificate of Deposits: Immediately* At Maturity Date:					
3.						
Investment to Transfer						
Account Number	Share Class	CUSIP Number	Approximate Amount of Transfer			
Liquidate Entire Account	Partial Dollar	Amount \$ or # of Shares	Transfer In-Kind			
For Certificate of Deposits:	Immediately*	At Maturity Date:				

*Note: If you wish you have certificates of deposit transferred immediately and they have not matured, you may incur a redemption penalty. We cannot accept request to transfer assets from certificates of deposit more than 60 days before their maturity.

IV. PARTICIPANT AUTHORIZATION

I authorize the transfer of assets as noted above to my Manning & Napier Fund, Inc. SIMPLE IRA and authorize my current custodian, Manning & Napier Fund, Inc. and BNY Mellon Investment Servicing Trust Company to process this request on my behalf. I understand it is my responsibility to insure the prompt transfer of assets by the current custodian. I have read and understand all information on this form and hereby provide the applicable authorization.

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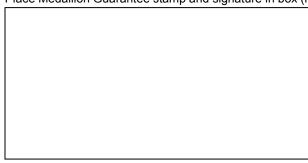
Mail to:

Participant's Signature

Date

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):



First Class Mail: Manning & Napier Fund, Inc. PO Box 9845 Providence, RI 02940-8045

Overnight Mail: Manning & Napier Fund, Inc. 4400 Computer Drive Westboro, MA 01581