

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 only 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

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

II. INVESTMENT INSTRUCTIONS

Complete items A and B.

A. 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: _____

B. Invest as follows: (Minimum initial investment is \$25. Minimum subsequent investment is \$25.)

Fund: _____ Amount: \$ _____ or Percentage: _____ %
 Fund: _____ Amount: \$ _____ or Percentage: _____ %
 Fund: _____ Amount: \$ _____ or Percentage: _____ %
 Total Amount: \$ _____ or Percentage: 100 %

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 _____ Telephone Number _____

1.
 Investment to Transfer

Account Number	Share Class	CUSIP Number	Approximate Amount of Transfer
<input type="checkbox"/> Liquidate Entire Account <input type="checkbox"/> Partial Dollar Amount \$ _____ or # of Shares _____ <input type="checkbox"/> Transfer In-Kind			
For Certificate of Deposits: <input type="checkbox"/> Immediately* <input type="checkbox"/> At Maturity Date: _____			

Continued on next page.

2.

Investment to Transfer

Account Number	Share Class	CUSIP Number	Approximate Amount of Transfer
<input type="checkbox"/> Liquidate Entire Account <input type="checkbox"/> Partial Dollar Amount \$ _____ or # of Shares _____ <input type="checkbox"/> Transfer In-Kind			
For Certificate of Deposits: <input type="checkbox"/> Immediately* <input type="checkbox"/> At Maturity Date: _____			

3.

Investment to Transfer

Account Number	Share Class	CUSIP Number	Approximate Amount of Transfer
<input type="checkbox"/> Liquidate Entire Account <input type="checkbox"/> Partial Dollar Amount \$ _____ or # of Shares _____ <input type="checkbox"/> Transfer In-Kind			
For Certificate of Deposits: <input type="checkbox"/> Immediately* <input type="checkbox"/> 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.

X

Participant's Signature	Date
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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
Westboro, MA 01581