Manning & Napier Fund, Inc.
Account Maintenance Form - Non-Financial

Use this form to update your contact information and other account settings on your Manning & Napier Fund, Inc. account.

I. EXISTING ACCOUNT INFORMATION – Please Print

Account Registration

Account Number(s)

Owner's Name(s)

( ) Daytime Telephone Number

Address

City State Zip

II. ADDRESS / TELEPHONE CHANGE

An address change will place a 30-day hold on any redemption requests by check to the new address. For more information, please contact Shareholder Services at 1-800-466-3863.

Address

City State Zip

( ) Daytime Telephone Number

( ) Evening Telephone Number

( ) Cell Phone

III. ELECTRONIC DELIVERY (eDelivery)

Please choose which documents you would like to receive online and provide your email address below. If you do not make a selection, we will continue to send fund documents using the existing delivery settings on your account.

I consent to delivery of the selected documents by email (eDelivery). I understand that when a new document is available, Manning & Napier Fund, Inc. will send me an email notifying me where these documents can be viewed and printed. I understand that all Manning & Napier Fund, Inc. account numbers listed in Section I will be enrolled for this service. This consent is effective immediately and will remain in effect until I revoke it. I may revoke my consent or request paper copies of any documents Manning & Napier Fund, Inc. is required to deliver to me at any time for no additional charge. I will notify Manning & Napier Fund, Inc. promptly of any change to my email address. I understand that if Manning & Napier Fund, Inc. cannot obtain a valid email address, documents may be delivered to me by US mail. I have Internet access and an email address to receive documents electronically (plus a printer or other device to print or save documents I may wish to retain). eDelivery is free, but Internet access and telephone charges may apply.

Note: By updating your spam filter to receive emails from bnymellon.com and manning-napier.com, will help ensure emails are received.

Email Address (Please print clearly):

Select from the following:	Add eDelivery	Remove eDelivery
All available fund documents (or)	☐	☐
Prospectus and Supplements	☐	☐
Annual and Semi-Annual Reports	☐	☐
Tax Forms	☐	☐
Quarterly Statements*	☐	☐
Transaction Confirmation Statements*	☐	☐

*Note: eDelivery of statements is not available on all types of mutual fund accounts. If you own your Manning & Napier Fund, Inc. shares through a financial institution, or for certain retirement plans, eDelivery of statements may not be available to you.

IV. HOUSEHOLDING

To have Manning & Napier Fund, Inc. ("Fund") mail one copy of shareholder documents, including prospectuses, supplements, announcements and annual and semi-annual reports to multiple shareholders residing at the same address, please select the option below. This service reduces environmental waste, the volume of mail you receive from the Fund and provides cost benefits to shareholders through reduced printing and mailing expenses. If you do not make a selection, we will continue to send fund documents using the existing settings on your account.

☐ Yes, I wish to participate in householding ☐ No, I do not wish to participate in householding

V. TRUSTED CONTACT PERSON

By choosing to provide information about a trusted contact person, you authorize the Fund's Distributor and its affiliates to contact the person(s) listed below and disclose information about your account(s) to that person in the following circumstances: to address possible financial exploitation, to confirm your current contact information, health status, or identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by federal or state law.

*Note: A trusted contact person must be 18 years or older. Naming an individual below does not authorize the individual to transact business on your behalf or make changes to your account(s).

1. Trusted Contact Person: ☐ Add / Modify ☐ Remove

Name – First, Middle, Last Name | Relationship to Owner / Co-Owner

Address | City | State | Zip

( ) | ( )

Daytime Telephone | Cell Phone | Email Address

2. Trusted Contact Person: ☐ Add / Modify ☐ Remove

Name – First, Middle, Last Name | Relationship to Owner / Co-Owner

Address | City | State | Zip

( ) | ( )

Daytime Telephone | Cell Phone | Email Address

VI. ACCOUNT ACCESS AUTHORIZATION

If you would like to authorize an individual(s) to be able to receive information on your account, please indicate their name(s) below. With your authorization, we will be able to provide information such as account balances, transaction information, and copies of statements and tax reports.

Note: Naming an individual below does not authorize the individual to transact on your behalf or make changes to your account.

1.

Name – First, Middle, Last Name | Relationship to Owner / Co-Owner

2.

Name – First, Middle, Last Name | Relationship to Owner / Co-Owner

VII. DUPLICATE ACCOUNT STATEMENTS

☐ Send duplicate account statements to: ☐ Stop sending duplicate account statements to:

Name | Company Name

Address | City | State | Zip

VIII. AUTHORIZATION

By signing below, I authorize Manning & Napier Fund, Inc., Manning & Napier Advisors, LLC, BNY Mellon Investment Servicing Trust Company, or any successor transfer agent or its affiliates, to act on any instructions (including telephone instructions) reasonably believed to be genuine for any of the services described in this form.

I/We certify that I/we have the authority and legal capacity to elect the Account Services chosen for my/our account(s):

X | Date | X | Date

Authorized Signature | Authorized Signature (if applicable)

Mail to:

First Class Mail:
Manning & Napier Fund, Inc.
P.O. Box 534449
Pittsburgh, PA 15253-4449

Overnight Mail:
Manning & Napier Fund, Inc.
Attention: 534449
1350 Penn Avenue – Suite 102
Pittsburgh, PA 15222