Manning & Napier Fund, Inc.
Delivery Instructions

BY WIRE:

Bank Name:	Bank of New York Mellon		
Bank Address:	One Wall Street, New York, NY 10286	Remit to Address:	Oriskany, New York
ABA:	011001234		
Account Number:	0000734373		
Credit:	BNY Mellon Investment Servicing (US) Inc. as Agent for Manning & Napier Advisors, LLC.		
Further Credit:	Account Name Fund Code / Account Number		

BY CHECK:

Make check payable to:	Manning & Napier Fund, Inc.	
Reference on check:	Shareholder's Fund Number and Account Number	
Mail to:	First Class Mail: Manning & Napier Fund, Inc. PO Box 534449 Pittsburgh, PA 15253-4449	Overnight Address: Manning & Napier Fund, Inc. Attention: 534449 1350 Penn Avenue – Suite 102 Pittsburgh, PA 15222
Phone Number:	1-800-466-3863	

MANNING & NAPIER FUND, INC. MUTUAL FUNDS:

Name of Series	Fund Code
Pro-Blend Conservative Term I *	204
Pro-Blend Extended Term I *	202
Pro-Blend Maximum Term I *	205
Pro-Blend Moderate Term I *	201
Pro-Blend Conservative Term L º	304
Pro-Blend Extended Term L º	302
Pro-Blend Maximum Term L º	305
Pro-Blend Moderate Term L º	301
Pro-Blend Conservative Term R º	504
Pro-Blend Extended Term R º	502
Pro-Blend Maximum Term R º	505
Pro-Blend Moderate Term R º	501
Pro-Blend Conservative Term S º	104
Pro-Blend Extended Term S º	102
Pro-Blend Maximum Term S º	105
Pro-Blend Moderate Term S º	101
Callodine Equity Income I *	245
Callodine Equity Income S º	145
Callodine Equity Income Z *	1145
Core Bond I *	223
Core Bond S º	123
Core Bond Z *	1123

Name of Series	Fund Code
Credit Series I *	244
Credit Series S º	144
Diversified Tax Exempt A	109
Disciplined Value I *	126
Disciplined Value S º	226
Disciplined Value Z *	1126
Equity S	122
Overseas I *	121
Overseas S º	221
Overseas Z *	1121
Rainier International Discovery I *	165
Rainier International Discovery S º	265
Rainier International Discovery Z *	1165
Systematic High Yield I *	246
Systematic High Yield S º	146
Systematic High Yield Z *	1146
Unconstrained Bond I *	224
Unconstrained Bond S º	124

* For Institutional clients only. The minimum initial investment on I shares is $1,000,000.

º These classes carry distribution (12b-1) and servicing fees. Please see, “Choosing a Share Class” in the Series’ prospectus

Questions? Please call Manning & Napier Fund, Inc. at 1-800-466-3863.