

**Manning & Napier Collective Investment Trusts
Information for Form 5500 - Schedule C**

**Formula for calculating indirect compensation on Form 5500 - Schedule C relating to
Advisory/Trustee fees incurred inside the Manning & Napier Collective Investment Trust funds:**

*Average daily balance of account * annual fee rate (see table below) * number of days shares held during reportable period /365*

Cusip	Collective Investment Trust	Tax Identification/ Plan Number	Annual Total Trustee Fee Rate¹	Annual Investment Advisory Fee Rate²	Annual Fee Rate Retained by Trustee
302028816	Retirement Target 2060 Class S	02-0476209-058	0.89%	0.84%	0.05%
302027537	Retirement Target 2055 Class S	02-0476209-044	0.89%	0.84%	0.05%
302027859	Retirement Target 2050 Class S	02-0476209-027	0.89%	0.84%	0.05%
302027560	Retirement Target 2045 Class S	02-0476209-043	0.89%	0.84%	0.05%
563821156	Retirement Target 2040 Class S	02-0476209-022	0.89%	0.84%	0.05%
302027594	Retirement Target 2035 Class S	02-0476209-042	0.89%	0.84%	0.05%
563821164	Retirement Target 2030 Class S	02-0476209-023	0.89%	0.84%	0.05%
302027636	Retirement Target 2025 Class S	02-0476209-041	0.89%	0.84%	0.05%
563821172	Retirement Target 2020 Class S	02-0476209-024	0.89%	0.84%	0.05%
563821198	Retirement Target Income Class S	02-0476209-026	0.89%	0.84%	0.05%
302028824	Retirement Target 2060 Class I	02-0476209-058	0.69%	0.64%	0.05%
302027545	Retirement Target 2055 Class I	02-0476209-044	0.69%	0.64%	0.05%
302027552	Retirement Target 2050 Class I	02-0476209-027	0.69%	0.64%	0.05%
302027578	Retirement Target 2045 Class I	02-0476209-043	0.69%	0.64%	0.05%
302027586	Retirement Target 2040 Class I	02-0476209-022	0.69%	0.64%	0.05%
302027610	Retirement Target 2035 Class I	02-0476209-042	0.69%	0.64%	0.05%
302027628	Retirement Target 2030 Class I	02-0476209-023	0.69%	0.64%	0.05%
302027644	Retirement Target 2025 Class I	02-0476209-041	0.69%	0.64%	0.05%
302027669	Retirement Target 2020 Class I	02-0476209-024	0.69%	0.64%	0.05%
302027651	Retirement Target Income Class I	02-0476209-026	0.69%	0.64%	0.05%
302028782	Retirement Target 2060 Class U1	02-0476209-058	0.49%	0.44%	0.05%
56382R787	Retirement Target 2055 Class U1	02-0476209-044	0.49%	0.44%	0.05%
56382R795	Retirement Target 2050 Class U1	02-0476209-027	0.49%	0.44%	0.05%
56382R811	Retirement Target 2045 Class U1	02-0476209-043	0.49%	0.44%	0.05%
56382R829	Retirement Target 2040 Class U1	02-0476209-022	0.49%	0.44%	0.05%
56382R837	Retirement Target 2035 Class U1	02-0476209-042	0.49%	0.44%	0.05%
56382R845	Retirement Target 2030 Class U1	02-0476209-023	0.49%	0.44%	0.05%
56382R852	Retirement Target 2025 Class U1	02-0476209-041	0.49%	0.44%	0.05%
56382R860	Retirement Target 2020 Class U1	02-0476209-024	0.49%	0.44%	0.05%
56382R803	Retirement Target Income Class U1	02-0476209-026	0.49%	0.44%	0.05%
563821115	Pro-Mix Maximum Term Class S	02-0476209-009	0.90%	0.85%	0.05%
563821123	Pro-Mix Extended Term Class S	02-0476209-010	0.90%	0.85%	0.05%
563821131	Pro-Mix Moderate Term Class S	02-0476209-011	0.90%	0.85%	0.05%
563821149	Pro-Mix Conservative Term Class S	02-0476209-012	0.85%	0.80%	0.05%
302027156	Pro-Mix Maximum Term Class U	02-0476209-009	0.49%	0.44%	0.05%
302027149	Pro-Mix Extended Term Class U	02-0476209-010	0.49%	0.44%	0.05%
302027131	Pro-Mix Moderate Term Class U	02-0476209-011	0.49%	0.44%	0.05%
302027123	Pro-Mix Conservative Term Class U	02-0476209-012	0.49%	0.44%	0.05%
302028774	Disciplined Value Class U	02-0476209-059	0.25%	0.20%	0.05%
302027180	Global Equity Class I	02-0476209-055	0.75%	0.69%	0.06%
302027172	Global Equity Class Z	02-0476209-055	custom ³	---	---

**Manning & Napier Collective Investment Trusts
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¹Total Fees paid to:

Exeter Trust Company (Trustee of Trusts)
290 Woodcliff Drive
Fairport, NY 14450
EIN: 02-0476209
Paid by: Manning & Napier Collective Investment Trusts

²Investment Advisory Fees paid to:

Manning & Napier Advisors, LLC
290 Woodcliff Drive
Fairport, NY 14450
EIN: 45-3328488
Paid by: Exeter Trust Company (Trustee of Trusts)

³Actual fees charged on accounts may vary. Please see Exhibit C of the Exeter Trust Company Collective Investment Funds for Employee Benefit Trusts Participation Agreement for your Plan's fee schedule.

Manning & Napier Advisors, LLC provides investment advisory services to Exeter Trust Company, Trustee of the Manning & Napier Collective Investment Trust. The Collectives are available only for use within certain qualified employee benefit plans.