

Manning & Napier Fund, Inc.

Exchange Request Form



I. ACCOUNT INFORMATION

I (We) request that the following fund exchange(s) be processed as follows:

Account Name	Account Number
Amount To Be Exchanged: (\$ or %)	Exchange From: (Name of Series or Fund Code)
	Exchange To: (Name of Series or Fund Code)

Manning & Napier Fund, Inc. Mutual Funds:

Name of Series	Fund Code	Name of Series	Fund Code
Pro-Blend Conservative Term I *	204	Core Bond I *	223
Pro-Blend Extended Term I *	202	Core Bond S °	123
Pro-Blend Maximum Term I *	205	Core Bond Z *	1123
Pro-Blend Moderate Term I *	201	Credit Series I *	244
Pro-Blend Conservative Term L °	304	Credit Series S °	144
Pro-Blend Extended Term L °	302	Diversified Tax Exempt A	109
Pro-Blend Maximum Term L °	305	Disciplined Value I *	126
Pro-Blend Moderate Term L °	301	Disciplined Value S °	226
Pro-Blend Conservative Term R °	504	Disciplined Value Z *	1126
Pro-Blend Extended Term R °	502	Equity S	122
Pro-Blend Maximum Term R °	505	Overseas I *	121
Pro-Blend Moderate Term R °	501	Overseas S °	221
Pro-Blend Conservative Term S °	104	Overseas Z *	1121
Pro-Blend Extended Term S °	102	Rainier International Discovery I *	165
Pro-Blend Maximum Term S °	105	Rainier International Discovery S °	265
Pro-Blend Moderate Term S °	101	Rainier International Discovery Z *	1165
Callodine Equity Income I *	245	Unconstrained Bond I *	224
Callodine Equity Income S °	145	Unconstrained Bond S °	124
Callodine Equity Income Z *	1145		

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

° These classes carry distribution (12b-1) and servicing fees, except for the Equity Series (Fund 122). Please see, "Choosing a Share Class" in the Series' prospectus

Please indicate whether this exchange will impact any existing systematic or banking instructions on file so that instructions can be carried over to your new fund if applicable (check all that apply):

NOTE: If this is a partial exchange, please provide a separate letter of instruction detailing any changes to Automatic Investment Plans or Systematic Withdrawal Plans

- Carry over any existing banking on file in the above account(s) to the newly established fund(s).
- Carry over the existing dividend and capital gain settings to the newly established fund(s). If not checked default to reinvest both dividends and capital gains will be set up.
- If a full fund exchange, copy any Automatic Investment Plan (AIP) instructions from the closed fund to the newly established fund.
- If a full fund exchange, copy any Systematic Withdrawal Plan (SWP) from the closed fund to the newly established fund.

II. AUTHORIZATION

X Authorized Signature	Date	X Authorized Signature (if applicable)	Date
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Mail to: **First Class Mail:**
Manning & Napier Fund, Inc.
PO Box 534449
Pittsburgh, PA 15253-4449

Overnight Mail:
Manning & Napier Fund, Inc.
Attention: 534449
500 Ross Street, 154-0520
Pittsburgh, PA 15262