

**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	----	----

*On April 24, 2025, the Board of Directors of the Exeter Trust Company authorized and approved the liquidation of the Disciplined Value Collective Investment Trust, which is expected to occur by the end of August 2025.

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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.