

Manning & Napier Fund, Inc. Terminate Custodianship Form



Use this form to terminate the custodianship of a Minor IRA, Minor Roth IRA, or UTMA/UGMA when the minor has reached the age of majority under appropriate state law. A copy of the minor's birth certificate may be required if the birthdate provided on this form does not match the birthdate on file.

I. EXISTING ACCOUNT INFORMATION – Please Print

| | | | |
|--------------------------------|-----------------------|-------|-----|
| Account Registration | Account Number | | |
| Minor's Social Security Number | Minor's Date of Birth | | |
| Address | City | State | Zip |
| () | | | |
| Daytime Telephone Number | | | |

II. INSTRUCTIONS

_____ reached the applicable age of majority on _____ and I/he/she wishes to
(Former Minor's Name) (Date)

terminate the custodianship for the above referenced account and:

- Re-register the account in the former minor's name only.
Note: Former Minor or Custodian's signature required below. Attach a new account application completed by the former minor.
- Transfer the assets to another financial institution.
Note: Former Minor's signature required below. Attach the new receiving firm's transfer form completed by the former minor. A medallion signature guarantee may be required.
- Take an immediate withdrawal.
Note: Former Minor's signature required below. Attach a Non-IRA Withdrawal Form or IRA Distribution Form.

Additional mutual fund forms can be found at www.manning-napier.com or by calling Investor Services at 1-800-466-3863.

III. 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 sub-transfer agent (the "Transfer Agent"), or its affiliates, to act on the instructions reasonably believed to be genuine for the instructions described on this form.

| | | | |
|--------------------------|------|---------------------------------------|------|
| X | | X | |
| Former Minor's Signature | Date | Custodian's Signature (if applicable) | Date |

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
500 Ross Street, 154-0520
Pittsburgh, PA 15262