



**State of Rhode Island
Department of State - Business Services Division**

Annual Report for the year: 2023
Limited Liability Company

- Filing period: February 1 - May 1
- Filing Fee: \$50.00
- Penalty: Additional \$25.00 fee if form is not filed by May 31.

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1. Entity ID Number 000797601		2. Exact name of the Limited Liability Company MANNING & NAPIER CAPITAL COMPANY, L.L.C.	
3. NAICS Code 523930		4. Brief description of the character of business conducted in Rhode Island Investment services	
5. State of Formation NY			
6. Principal Office Address 290 Woodcliff Drive		City Fairport	State NY
Zip 14450			
7. Mailing Address of Limited Liability Company and Name or Title of Contact Person			
Contact Name Elizabeth Curwin, Manning & Napier Advisors, LL		Contact Title Legal Counsel	
Street Address 290 Woodcliff Drive		City Fairport	State NY
Zip 14450			
8. The Resident Agent information currently of record with the RI Department of State is accurate. Changes require filing Form 642			
9. <i>Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.</i>			
Name of Authorized Person Sarah C. Turner		Date 9/11/2023	
Signature of Authorized Person 			

FILED

SEP 12 2023
BY ML B7SYT

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MAIL TO:
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