

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M11000005123

FILED
Apr 16, 2012
Secretary of State

Entity Name: MANNING & NAPIER ADVISORY ADVANTAGE COMPANY, LLC

Current Principal Place of Business:

290 WOODCLIFF DR
FAIRPORT, NY 14450 US

New Principal Place of Business:

Current Mailing Address:

290 WOODCLIFF DR
FAIRPORT, NY 14450 US

New Mailing Address:

FEI Number: 45-3240907

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

_____ Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: MANNING & NAPIER GROUP, LLC
Address: 290 WOODCLIFF DR
City-St-Zip: FAIRPORT, NY 14450 US

Title: CEO
Name: CUNNINGHAM, PATRICK
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: CFO
Name: MIKOLAICHIK, JAMES
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: CCO
Name: AUSPITZ, B. REUBEN
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: CS
Name: YATES, RICHARD B
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: T
Name: GALUSHA, BETH H
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: RICHARD B. YATES

CS

04/16/2012

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date