



Manning & Napier Fund, Inc.

Global Fixed Income Series Class I Distribution History

CUSIP: 56382P161

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0041	Dividend	\$10.08	12/17/2012
12/17/2012	0.0008	Short-Term	\$10.08	12/17/2012
03/15/2013	0.0300	Dividend	\$10.01	03/15/2013
06/17/2013	0.0251	Dividend	\$9.88	06/17/2013
09/16/2013	0.0502	Dividend	\$9.66	09/16/2013
09/16/2013	0.0004	Short-Term	\$9.66	09/16/2013
09/16/2013	0.0005	Long-Term	\$9.66	09/16/2013
12/16/2013	0.0201	Dividend	\$9.95	12/16/2013
03/17/2014	0.0384	Dividend	\$10.17	03/17/2014
06/16/2014	0.0545	Dividend	\$10.33	06/16/2014
09/15/2014	0.0626	Dividend	\$10.13	09/15/2014
12/15/2014	0.1022	Dividend	\$9.69	12/15/2014
12/15/2014	0.0440	Long-Term	\$9.69	12/15/2014
03/16/2015	0.0330	Dividend	\$9.41	03/16/2015