



Manning & Napier Fund, Inc.

## Global Fixed Income Series Class S Distribution History

CUSIP: 56382P179

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2013	0.0224	Dividend	\$9.88	06/17/2013
09/16/2013	0.0004	Short-Term	\$9.65	09/16/2013
09/16/2013	0.0005	Long-Term	\$9.65	09/16/2013
09/16/2013	0.0466	Dividend	\$9.65	09/16/2013
12/16/2013	0.0154	Dividend	\$9.94	12/16/2013
03/17/2014	0.0356	Dividend	\$10.16	03/17/2014
06/16/2014	0.0508	Dividend	\$10.32	06/16/2014
09/15/2014	0.0588	Dividend	\$10.12	09/15/2014
12/15/2014	0.0974	Dividend	\$9.68	12/15/2014
12/15/2014	0.0440	Long-Term	\$9.68	12/15/2014
03/16/2015	0.0303	Dividend	\$9.40	03/16/2015