



Manning & Napier Fund, Inc.

Credit Series Class W Distribution History

CUSIP: 56382R464

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2020	0.0277	Dividend	\$10.27	06/15/2020
09/15/2020	0.0599	Dividend	\$10.49	09/15/2020