

Manning & Napier Fund, Inc. 10/01/2020 - 12/16/2020 Distributions

Shareholders will not experience a loss from a distribution. When a distribution is paid, the fund's net asset value (NAV) is reduced by the per-share amount of the distribution. Shareholders who choose to reinvest their distributions will automatically purchase additional shares. This results in the total market value of their investment remaining the same, but the number of shares they own increasing.

CUSIP #	Fund #	Fund Name	Record Date	Ex/Reinvest Date	Pay Date	Ordinary Income	Short - Term Cap Gain Rate	Long-Term Cap Gain Rate	Total Cap Gain Rate	NAV
56382R720	223	Core Bond Series Class I	12/14/2020	12/15/2020	12/16/2020	0.0685	0.1640	0.2603	0.4243	10.29
563821404	123	Core Bond Series Class S	12/14/2020	12/15/2020	12/16/2020	0.0624	0.1640	0.2603	0.4243	11.23
56382R373	1223	Core Bond Series Class W	12/14/2020	12/15/2020	12/16/2020	0.0826	0.1640	0.2603	0.4243	11.22
56382R233	1123	Core Bond Series Class Z	12/14/2020	12/15/2020	12/16/2020	0.0739	0.1640	0.2603	0.4243	10.31
56382R464	1244	Credit Series Class W	12/14/2020	12/15/2020	12/16/2020	0.0932	0.0918	0.0000	0.0918	10.53
56382P658	126	Disciplined Value Series I	12/14/2020	12/15/2020	12/16/2020	0.0663	0.0000	0.0000	0.0000	8.17
56382P476	226	Disciplined Value Series S	12/14/2020	12/15/2020	12/16/2020	0.0623	0.0000	0.0000	0.0000	7.75
56382R456	1226	Disciplined Value Series W	12/14/2020	12/15/2020	12/16/2020	0.0741	0.0000	0.0000	0.0000	7.76
56382R274	1126	Disciplined Value Series Z	12/14/2020	12/15/2020	12/16/2020	0.0694	0.0000	0.0000	0.0000	8.17
563821677	109	Diversified Tax Exempt Series Class A	12/14/2020	12/15/2020	12/16/2020	0.0176	0.0568	0.0350	0.0918	11.57
56382R365	1209	Diversified Tax Exempt Series Class W	12/14/2020	12/15/2020	12/16/2020	0.0357	0.0568	0.0350	0.0918	11.58
563821602	122	Equity Series Class S	12/14/2020	12/15/2020	12/16/2020	0.0037	0.1295	1.1345	1.2640	14.99
56382R431	1222	Equity Series Class W	12/14/2020	12/15/2020	12/16/2020	0.1457	0.1295	1.1345	1.2640	14.98
56382P195	228	High Yield Bond Series Class I	12/14/2020	12/15/2020	12/16/2020	0.2182	0.0000	0.0000	0.0000	8.54
56382P583	128	High Yield Bond Series Class S	12/14/2020	12/15/2020	12/16/2020	0.2099	0.0000	0.0000	0.0000	10.10
56382R357	1228	High Yield Bond Series Class W	12/14/2020	12/15/2020	12/16/2020	0.2334	0.0000	0.0000	0.0000	10.08
56382R241	1128	High Yield Bond Series Class Z	12/14/2020	12/15/2020	12/16/2020	0.2209	0.0000	0.0000	0.0000	8.55
563821719	110	New York Tax Exempt Series Class A	12/14/2020	12/15/2020	12/16/2020	0.0162	0.0438	0.0135	0.0573	10.81
56382R340	1210	New York Tax Exempt Series Class W	12/14/2020	12/15/2020	12/16/2020	0.0331	0.0438	0.0135	0.0573	10.82
563821503	121	Overseas Series Class I	12/14/2020	12/15/2020	12/16/2020	0.2787	0.0000	0.0000	0.0000	31.86
56382R480	221	Overseas Series Class S	12/14/2020	12/15/2020	12/16/2020	0.1847	0.0000	0.0000	0.0000	31.90
56382R399	1221	Overseas Series Class W	12/14/2020	12/15/2020	12/16/2020	0.4581	0.0000	0.0000	0.0000	31.95
56382R472	1121	Overseas Series Class Z	12/14/2020	12/15/2020	12/16/2020	0.2965	0.0000	0.0000	0.0000	31.87
56382P690	204	Pro-Blend Conservative Term Series Class I	12/14/2020	12/15/2020	12/16/2020	0.2021	0.7739	0.4103	1.1842	9.87
56382P633	304	Pro-Blend Conservative Term Series Class L	12/14/2020	12/15/2020	12/16/2020	0.1461	0.7739	0.4103	1.1842	9.37
563821628	504	Pro-Blend Conservative Term Series Class R	12/14/2020	12/15/2020	12/16/2020	0.1846	0.7739	0.4103	1.1842	9.36

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563821651	104	Pro-Blend Conservative Term Series Class S	12/14/2020	12/15/2020	12/16/2020	0.1520	0.7739	0.4103	1.1842	13.91
56382R324	1204	Pro-Blend Conservative Term Series Class W	12/14/2020	12/15/2020	12/16/2020	0.2405	0.7739	0.4103	1.1842	13.89
56382P674	202	Pro-Blend Extended Term Series Class I	12/14/2020	12/15/2020	12/16/2020	0.0711	0.4847	0.7222	1.2069	8.79
56382P617	302	Pro-Blend Extended Term Series Class L	12/14/2020	12/15/2020	12/16/2020	0.0119	0.4847	0.7222	1.2069	9.87
563821446	502	Pro-Blend Extended Term Series Class R	12/14/2020	12/15/2020	12/16/2020	0.0546	0.4847	0.7222	1.2069	10.88
563821768	102	Pro-Blend Extended Term Series Class S	12/14/2020	12/15/2020	12/16/2020	0.0440	0.4847	0.7222	1.2069	19.53
56382R316	1202	Pro-Blend Extended Term Series Class W	12/14/2020	12/15/2020	12/16/2020	0.1413	0.4847	0.7222	1.2069	19.53
56382P666	205	Pro-Blend Maximum Term Series Class I	12/14/2020	12/15/2020	12/16/2020	0.0232	0.0539	0.7746	0.8285	9.80
56382P591	305	Pro-Blend Maximum Term Series Class L	12/14/2020	12/15/2020	12/16/2020	0.0000	0.0539	0.7746	0.8285	10.60
563821560	505	Pro-Blend Maximum Term Series Class R	12/14/2020	12/15/2020	12/16/2020	0.0025	0.0539	0.7746	0.8285	13.85
563821594	105	Pro-Blend Maximum Term Series Class S	12/14/2020	12/15/2020	12/16/2020	0.0000	0.0539	0.7746	0.8285	24.95
56382R290	1205	Pro-Blend Maximum Term Series Class W	12/14/2020	12/15/2020	12/16/2020	0.1105	0.0539	0.7746	0.8285	25.03
56382P682	201	Pro-Blend Moderate Term Series Class I	12/14/2020	12/15/2020	12/16/2020	0.0718	0.3681	0.4749	0.8430	10.19
56382P625	301	Pro-Blend Moderate Term Series Class L	12/14/2020	12/15/2020	12/16/2020	0.0153	0.3681	0.4749	0.8430	10.40
563821487	501	Pro-Blend Moderate Term Series Class R	12/14/2020	12/15/2020	12/16/2020	0.0565	0.3681	0.4749	0.8430	10.94
563821776	101	Pro-Blend Moderate Term Series Class S	12/14/2020	12/15/2020	12/16/2020	0.0529	0.3681	0.4749	0.8430	14.70
56382R282	1201	Pro-Blend Moderate Term Series Class W	12/14/2020	12/15/2020	12/16/2020	0.1292	0.3681	0.4749	0.8430	14.73
56382R688	165	Rainier International Discovery Class I	12/14/2020	12/15/2020	12/16/2020	0.0000	0.0000	0.5110	0.5110	28.94
56382R670	265	Rainier International Discovery Class S	12/14/2020	12/15/2020	12/16/2020	0.0000	0.0000	0.5110	0.5110	28.61
56382R381	1265	Rainier International Discovery Class W	12/14/2020	12/15/2020	12/16/2020	0.2120	0.0000	0.5110	0.5110	28.80
56382R662	1165	Rainier International Discovery Class Z	12/14/2020	12/15/2020	12/16/2020	0.0006	0.0000	0.5110	0.5110	29.01
56382P187	227	Real Estate Series Class I	12/14/2020	12/15/2020	12/16/2020	0.2313	0.0247	0.1650	0.1897	5.56
56382P641	127	Real Estate Series Class S	12/14/2020	12/15/2020	12/16/2020	0.1738	0.0247	0.1650	0.1897	14.74
56382R423	1227	Real Estate Series Class W	12/14/2020	12/15/2020	12/16/2020	0.3168	0.0247	0.1650	0.1897	14.71
56382R258	1127	Real Estate Series Class Z	12/14/2020	12/15/2020	12/16/2020	0.2397	0.0247	0.1650	0.1897	5.57
56382P112	224	Unconstrained Bond Series Class I	12/14/2020	12/15/2020	12/16/2020	0.1229	0.0015	0.0000	0.0015	9.61
563821206	124	Unconstrained Bond Series Class S	12/14/2020	12/15/2020	12/16/2020	0.1156	0.0015	0.0000	0.0015	10.89
56382R332	1224	Unconstrained Bond Series Class W	12/14/2020	12/15/2020	12/16/2020	0.1370	0.0015	0.0000	0.0015	10.84