

Manning & Napier Fund, Inc. 01/01/2018 - 03/21/2018 Distributions

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	03/14/2018	3/15/2018	3/16/2018	0.0346	0.0000	0.0000	0.0000	9.63
563821404	123	Core Bond Series Class S	03/14/2018	3/15/2018	3/16/2018	0.0296	0.0000	0.0000	0.0000	10.40
56382P658	126	Disciplined Value Series I	03/14/2018	3/15/2018	3/16/2018	0.0377	0.0000	0.0000	0.0000	14.74
56382P476	226	Disciplined Value Series S	03/14/2018	3/15/2018	3/16/2018	0.0329	0.0000	0.0000	0.0000	8.93
563821677	109	Diversified Tax Exempt Series	03/14/2018	3/15/2018	3/16/2018	0.0300	0.0000	0.0000	0.0000	10.85
56382R605	242	Equity Income Series Class I	03/14/2018	3/15/2018	3/16/2018	0.0411	0.0000	0.0000	0.0000	11.91
56382R506	142	Equity Income Series Class S	03/14/2018	3/15/2018	3/16/2018	0.0362	0.0000	0.0000	0.0000	11.91
56382P195	228	High Yield Bond Series Class I	03/14/2018	3/15/2018	3/16/2018	0.0813	0.0000	0.0000	0.0000	8.68
56382P583	128	High Yield Bond Series Class S	03/14/2018	3/15/2018	3/16/2018	0.0764	0.0000	0.0000	0.0000	9.96
563821719	110	New York Tax Exempt Series	03/14/2018	3/15/2018	3/16/2018	0.0300	0.0000	0.0000	0.0000	10.29
563821685	108	Ohio Tax Exempt Series	03/14/2018	3/15/2018	3/16/2018	0.0300	0.0000	0.0000	0.0000	10.45
56382P526	232	Quality Equity Class I	03/06/2018	3/7/2018	3/8/2018	0.0207	0.1097	1.6538	1.7635	9.56
56382P534	132	Quality Equity Class S	03/06/2018	3/7/2018	3/8/2018	0.0129	0.1097	1.6538	1.7635	9.56
56382P245	235	Strategic Income Conservative Series Class I	03/19/2018	3/20/2018	3/21/2018	0.0283	0.0000	0.0000	0.0000	10.23
56382P237	135	Strategic Income Conservative Series Class S	03/19/2018	3/20/2018	3/21/2018	0.0230	0.0000	0.0000	0.0000	10.22
56382P229	236	Strategic Income Moderate Series Class I	03/19/2018	3/20/2018	3/21/2018	0.0305	0.0000	0.0000	0.0000	11.06
56382P211	136	Strategic Income Moderate Series Class S	03/19/2018	3/20/2018	3/21/2018	0.0249	0.0000	0.0000	0.0000	11.06
56382P112	224	Unconstrained Bond Series Class I	03/14/2018	3/15/2018	3/16/2018	0.0387	0.0000	0.0000	0.0000	9.24
563821206	124	Unconstrained Bond Series Class S	03/14/2018	3/15/2018	3/16/2018	0.0340	0.0000	0.0000	0.0000	10.31