

Manning & Napier Fund, Inc. 04/01/2017 - 06/21/2017 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	06/14/2017	6/15/2017	6/16/2017	0.0493	0.0000	0.0000	0.0000	9.93
563821404	123	Core Bond Series Class S	06/14/2017	6/15/2017	6/16/2017	0.0426	0.0000	0.0000	0.0000	10.71
56382P658	126	Disciplined Value Series I	06/14/2017	6/15/2017	6/16/2017	0.0776	0.0000	0.0000	0.0000	15.82
56382P476	226	Disciplined Value Series S	06/14/2017	6/15/2017	6/16/2017	0.0686	0.0000	0.0000	0.0000	10.81
563821677	109	Diversified Tax Exempt Series	06/14/2017	6/15/2017	6/16/2017	0.0350	0.0000	0.0000	0.0000	11.10
56382R605	242	Equity Income Series Class I	06/14/2017	6/15/2017	6/16/2017	0.0864	0.0000	0.0000	0.0000	11.44
56382R506	142	Equity Income Series Class S	06/14/2017	6/15/2017	6/16/2017	0.0766	0.0000	0.0000	0.0000	11.43
56382P195	228	High Yield Bond Series Class I	06/14/2017	6/15/2017	6/16/2017	0.1287	0.0000	0.0000	0.0000	8.89
56382P583	128	High Yield Bond Series Class S	06/14/2017	6/15/2017	6/16/2017	0.1226	0.0000	0.0000	0.0000	10.14
563821719	110	New York Tax Exempt Series	06/14/2017	6/15/2017	6/16/2017	0.0300	0.0000	0.0000	0.0000	10.55
563821685	108	Ohio Tax Exempt Series	06/14/2017	6/15/2017	6/16/2017	0.0250	0.0000	0.0000	0.0000	10.69
56382P690	204	Pro-Blend Conservative Term Series Class I	06/14/2017	6/15/2017	6/16/2017	0.0727	0.0000	0.0024	0.0024	10.58
563821628	504	Pro-Blend Conservative Term Series Class R	06/14/2017	6/15/2017	6/16/2017	0.0490	0.0000	0.0024	0.0024	10.17
56382P633	304	Pro-Blend Conservative Term Series Class R2	06/14/2017	6/15/2017	6/16/2017	0.0268	0.0000	0.0024	0.0024	10.18
563821651	104	Pro-Blend Conservative Term Series Class S	06/14/2017	6/15/2017	6/16/2017	0.0602	0.0000	0.0024	0.0024	13.75
56382P674	202	Pro-Blend Extended Term Series Class I	06/14/2017	6/15/2017	6/16/2017	0.0587	0.0000	0.0024	0.0024	9.89
563821446	502	Pro-Blend Extended Term Series Class R	06/14/2017	6/15/2017	6/16/2017	0.0339	0.0000	0.0024	0.0024	11.36
56382P617	302	Pro-Blend Extended Term Series Class R2	06/14/2017	6/15/2017	6/16/2017	0.0109	0.0000	0.0024	0.0024	10.64
563821768	102	Pro-Blend Extended Term Series Class S	06/14/2017	6/15/2017	6/16/2017	0.0383	0.0000	0.0024	0.0024	17.49
56382P666	205	Pro-Blend Maximum Term Series Class I	06/14/2017	6/15/2017	6/16/2017	0.0613	0.0000	0.0013	0.0013	10.89
563821560	505	Pro-Blend Maximum Term Series Class R	06/14/2017	6/15/2017	6/16/2017	0.0332	0.0000	0.0013	0.0013	13.44
56382P591	305	Pro-Blend Maximum Term Series Class R2	06/14/2017	6/15/2017	6/16/2017	0.0118	0.0000	0.0013	0.0013	11.43
563821594	105	Pro-Blend Maximum Term Series Class S	06/14/2017	6/15/2017	6/16/2017	0.0385	0.0000	0.0013	0.0013	20.41
56382P682	201	Pro-Blend Moderate Term Series Class I	06/14/2017	6/15/2017	6/16/2017	0.0561	0.0000	0.0022	0.0022	10.38
563821487	501	Pro-Blend Moderate Term Series Class R	06/14/2017	6/15/2017	6/16/2017	0.0331	0.0000	0.0022	0.0022	10.91
56382P625	301	Pro-Blend Moderate Term Series Class R2	06/14/2017	6/15/2017	6/16/2017	0.0094	0.0000	0.0022	0.0022	10.52
563821776	101	Pro-Blend Moderate Term Series Class S	06/14/2017	6/15/2017	6/16/2017	0.0408	0.0000	0.0022	0.0022	13.73
56382P245	235	Strategic Income Conservative Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0457	0.0000	0.0000	0.0000	10.35

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56382P237	135	Strategic Income Conservative Series Class S	06/19/2017	6/20/2017	6/21/2017	0.0394	0.0000	0.0000	0.0000	10.35
56382P229	236	Strategic Income Moderate Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0525	0.0000	0.0000	0.0000	11.00
56382P211	136	Strategic Income Moderate Series Class S	06/19/2017	6/20/2017	6/21/2017	0.0460	0.0000	0.0000	0.0000	11.00
56382P450	641	Target 2015 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0428	0.0000	0.0000	0.0000	10.88
56382P443	651	Target 2015 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0308	0.0000	0.0000	0.0000	10.85
56382P401	603	Target 2020 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0322	0.0000	0.0000	0.0000	9.16
56382P872	613	Target 2020 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0205	0.0000	0.0000	0.0000	9.12
56382P815	623	Target 2020 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0190	0.0000	0.0000	0.0000	9.01
56382P419	642	Target 2025 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0402	0.0000	0.0000	0.0000	11.52
56382P393	652	Target 2025 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0294	0.0000	0.0000	0.0000	11.57
56382P385	662	Target 2025 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0302	0.0000	0.0000	0.0000	11.61
56382P500	604	Target 2030 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0352	0.0000	0.0000	0.0000	9.22
56382P864	614	Target 2030 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0247	0.0000	0.0000	0.0000	9.14
56382P799	624	Target 2030 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0188	0.0000	0.0000	0.0000	9.06
56382P369	643	Target 2035 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0455	0.0000	0.0000	0.0000	12.13
56382P351	653	Target 2035 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0321	0.0000	0.0000	0.0000	12.09
56382P344	663	Target 2035 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0294	0.0000	0.0000	0.0000	12.14
56382P609	605	Target 2040 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0355	0.0000	0.0000	0.0000	9.58
56382P856	615	Target 2040 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0223	0.0000	0.0000	0.0000	9.51
56382P781	625	Target 2040 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0153	0.0000	0.0000	0.0000	9.44
56382P328	644	Target 2045 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0470	0.0000	0.0000	0.0000	12.73
56382P310	654	Target 2045 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0341	0.0000	0.0000	0.0000	12.71
56382P294	664	Target 2045 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0299	0.0000	0.0000	0.0000	12.65
56382P708	606	Target 2050 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0385	0.0000	0.0000	0.0000	10.48
56382P849	616	Target 2050 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0270	0.0000	0.0000	0.0000	10.41
56382P773	626	Target 2050 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0133	0.0000	0.0000	0.0000	10.30
56382P278	645	Target 2055 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0474	0.0000	0.0000	0.0000	12.91
56382P260	655	Target 2055 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0342	0.0000	0.0000	0.0000	12.80
56382P252	665	Target 2055 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0302	0.0000	0.0000	0.0000	12.68
56382R753	607	Target 2060 Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0395	0.0000	0.0000	0.0000	11.75
56382R779	617	Target 2060 Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0283	0.0000	0.0000	0.0000	11.74

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56382R761	627	Target 2060 Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0268	0.0000	0.0000	0.0000	11.74
56382P203	601	Target Income Series Class I	06/19/2017	6/20/2017	6/21/2017	0.0432	0.0000	0.0000	0.0000	9.69
56382P807	611	Target Income Series Class K	06/19/2017	6/20/2017	6/21/2017	0.0329	0.0000	0.0000	0.0000	9.66
56382P831	621	Target Income Series Class R	06/19/2017	6/20/2017	6/21/2017	0.0346	0.0000	0.0000	0.0000	9.55
56382P112	224	Unconstrained Bond Series Class I	06/14/2017	6/15/2017	6/16/2017	0.0426	0.0000	0.0000	0.0000	9.39
563821206	124	Unconstrained Bond Series Class S	06/14/2017	6/15/2017	6/16/2017	0.0361	0.0000	0.0000	0.0000	10.46