

Manning & Napier Fund, Inc. 04/01/2018 - 06/21/2018 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
56382R530	1166	Blended Asset Conservative Class R6	06/14/2018	6/15/2018	6/18/2018	0.0749	0.0000	0.0000	0.0000	10.83
56382R514	1168	Blended Asset Extended Class R6	06/14/2018	6/15/2018	6/18/2018	0.0576	0.0000	0.0000	0.0000	10.56
56382R498	1169	Blended Asset Maximum Class R6	06/14/2018	6/15/2018	6/18/2018	0.0476	0.0000	0.0000	0.0000	12.53
56382R522	1167	Blended Asset Moderate Class R6	06/14/2018	6/15/2018	6/18/2018	0.0661	0.0000	0.0000	0.0000	10.84
56382R720	223	Core Bond Series Class I	06/14/2018	6/15/2018	6/18/2018	0.0601	0.0000	0.0000	0.0000	9.54
563821404	123	Core Bond Series Class S	06/14/2018	6/15/2018	6/18/2018	0.0535	0.0000	0.0000	0.0000	10.31
56382P658	126	Disciplined Value Series I	06/14/2018	6/15/2018	6/18/2018	0.0496	0.0000	0.0000	0.0000	14.79
56382P476	226	Disciplined Value Series S	06/14/2018	6/15/2018	6/18/2018	0.0442	0.0000	0.0000	0.0000	8.94
563821677	109	Diversified Tax Exempt Series	06/14/2018	6/15/2018	6/18/2018	0.0350	0.0000	0.0000	0.0000	10.86
56382R605	242	Equity Income Series Class I	06/14/2018	6/15/2018	6/18/2018	0.0500	0.0000	0.0000	0.0000	12.06
56382R506	142	Equity Income Series Class S	06/14/2018	6/15/2018	6/18/2018	0.0440	0.0000	0.0000	0.0000	12.06
56382P195	228	High Yield Bond Series Class I	06/14/2018	6/15/2018	6/18/2018	0.1229	0.0000	0.0000	0.0000	8.64
56382P583	128	High Yield Bond Series Class S	06/14/2018	6/15/2018	6/18/2018	0.1166	0.0000	0.0000	0.0000	9.93
563821719	110	New York Tax Exempt Series	06/14/2018	6/15/2018	6/18/2018	0.0350	0.0000	0.0000	0.0000	10.30
563821685	108	Ohio Tax Exempt Series	06/14/2018	6/15/2018	6/18/2018	0.0300	0.0000	0.0000	0.0000	10.45
56382P690	204	Pro-Blend Conservative Term Series Class I	06/14/2018	6/15/2018	6/18/2018	0.0810	0.0000	0.0000	0.0000	10.30
563821628	504	Pro-Blend Conservative Term Series Class R	06/14/2018	6/15/2018	6/18/2018	0.0561	0.0000	0.0000	0.0000	9.89
56382P633	304	Pro-Blend Conservative Term Series Class R2	06/14/2018	6/15/2018	6/18/2018	0.0367	0.0000	0.0000	0.0000	9.89
563821651	104	Pro-Blend Conservative Term Series Class S	06/14/2018	6/15/2018	6/18/2018	0.0683	0.0000	0.0000	0.0000	13.59
56382P674	202	Pro-Blend Extended Term Series Class I	06/14/2018	6/15/2018	6/18/2018	0.0578	0.0000	0.0000	0.0000	9.44
563821446	502	Pro-Blend Extended Term Series Class R	06/14/2018	6/15/2018	6/18/2018	0.0337	0.0000	0.0000	0.0000	11.03
56382P617	302	Pro-Blend Extended Term Series Class R2	06/14/2018	6/15/2018	6/18/2018	0.0116	0.0000	0.0000	0.0000	10.25
563821768	102	Pro-Blend Extended Term Series Class S	06/14/2018	6/15/2018	6/18/2018	0.0380	0.0000	0.0000	0.0000	17.62
56382P666	205	Pro-Blend Maximum Term Series Class I	06/14/2018	6/15/2018	6/18/2018	0.0477	0.0000	0.0000	0.0000	10.86
563821560	505	Pro-Blend Maximum Term Series Class R	06/14/2018	6/15/2018	6/18/2018	0.0185	0.0000	0.0000	0.0000	13.81
563821594	105	Pro-Blend Maximum Term Series Class S	06/14/2018	6/15/2018	6/18/2018	0.0232	0.0000	0.0000	0.0000	21.89
56382P682	201	Pro-Blend Moderate Term Series Class I	06/14/2018	6/15/2018	6/18/2018	0.0588	0.0000	0.0000	0.0000	10.05
563821487	501	Pro-Blend Moderate Term Series Class R	06/14/2018	6/15/2018	6/18/2018	0.0346	0.0000	0.0000	0.0000	10.62

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56382P625	301	Pro-Blend Moderate Term Series Class R2	06/14/2018	6/15/2018	6/18/2018	0.0131	0.0000	0.0000	0.0000	10.21
563821776	101	Pro-Blend Moderate Term Series Class S	06/14/2018	6/15/2018	6/18/2018	0.0434	0.0000	0.0000	0.0000	13.59
56382P245	235	Strategic Income Conservative Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0500	0.0000	0.0000	0.0000	10.27
56382P237	135	Strategic Income Conservative Series Class S	06/19/2018	6/20/2018	6/21/2018	0.0435	0.0000	0.0000	0.0000	10.26
56382P229	236	Strategic Income Moderate Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0516	0.0000	0.0000	0.0000	11.12
56382P211	136	Strategic Income Moderate Series Class S	06/19/2018	6/20/2018	6/21/2018	0.0443	0.0000	0.0000	0.0000	11.13
56382P450	641	Target 2015 Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0391	0.0000	0.0000	0.0000	11.22
56382P443	651	Target 2015 Series Class K	06/19/2018	6/20/2018	6/21/2018	0.0210	0.0000	0.0000	0.0000	11.19
56382P435	661	Target 2015 Series Class R	06/19/2018	6/20/2018	6/21/2018	0.0138	0.0000	0.0000	0.0000	11.34
56382R563	691	Target 2015 Series Class R6	06/19/2018	6/20/2018	6/21/2018	0.0467	0.0000	0.0000	0.0000	11.22
56382P401	603	Target 2020 Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0180	0.0000	0.0000	0.0000	9.57
56382P872	613	Target 2020 Series Class K	06/19/2018	6/20/2018	6/21/2018	0.0166	0.0000	0.0000	0.0000	9.52
56382P815	623	Target 2020 Series Class R	06/19/2018	6/20/2018	6/21/2018	0.0099	0.0000	0.0000	0.0000	9.39
56382R654	683	Target 2020 Series Class R6	06/19/2018	6/20/2018	6/21/2018	0.0329	0.0000	0.0000	0.0000	9.56
56382P419	642	Target 2025 Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0257	0.0000	0.0000	0.0000	12.15
56382P393	652	Target 2025 Series Class K	06/19/2018	6/20/2018	6/21/2018	0.0176	0.0000	0.0000	0.0000	12.18
56382P385	662	Target 2025 Series Class R	06/19/2018	6/20/2018	6/21/2018	0.0104	0.0000	0.0000	0.0000	12.21
56382R555	692	Target 2025 Series Class R6	06/19/2018	6/20/2018	6/21/2018	0.0336	0.0000	0.0000	0.0000	12.15
56382P500	604	Target 2030 Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0146	0.0000	0.0000	0.0000	9.92
56382P864	614	Target 2030 Series Class K	06/19/2018	6/20/2018	6/21/2018	0.0104	0.0000	0.0000	0.0000	9.81
56382P799	624	Target 2030 Series Class R	06/19/2018	6/20/2018	6/21/2018	0.0075	0.0000	0.0000	0.0000	9.72
56382R647	684	Target 2030 Series Class R6	06/19/2018	6/20/2018	6/21/2018	0.0282	0.0000	0.0000	0.0000	9.91
56382P369	643	Target 2035 Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0187	0.0000	0.0000	0.0000	13.10
56382P351	653	Target 2035 Series Class K	06/19/2018	6/20/2018	6/21/2018	0.0069	0.0000	0.0000	0.0000	13.05
56382P344	663	Target 2035 Series Class R	06/19/2018	6/20/2018	6/21/2018	0.0036	0.0000	0.0000	0.0000	13.09
56382R639	693	Target 2035 Series Class R6	06/19/2018	6/20/2018	6/21/2018	0.0273	0.0000	0.0000	0.0000	13.11
56382P609	605	Target 2040 Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0064	0.0000	0.0000	0.0000	10.49
56382P856	615	Target 2040 Series Class K	06/19/2018	6/20/2018	6/21/2018	0.0040	0.0000	0.0000	0.0000	10.40
56382P781	625	Target 2040 Series Class R	06/19/2018	6/20/2018	6/21/2018	0.0020	0.0000	0.0000	0.0000	10.31
56382R621	685	Target 2040 Series Class R6	06/19/2018	6/20/2018	6/21/2018	0.0228	0.0000	0.0000	0.0000	10.48
56382P203	601	Target Income Series Class I	06/19/2018	6/20/2018	6/21/2018	0.0256	0.0000	0.0000	0.0000	9.91

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56382P807	611	Target Income Series Class K	06/19/2018	6/20/2018	6/21/2018	0.0242	0.0000	0.0000	0.0000	9.87
56382P831	621	Target Income Series Class R	06/19/2018	6/20/2018	6/21/2018	0.0208	0.0000	0.0000	0.0000	9.74
56382R548	681	Target Income Series Class R6	06/19/2018	6/20/2018	6/21/2018	0.0396	0.0000	0.0000	0.0000	9.91
56382P112	224	Unconstrained Bond Series Class I	06/14/2018	6/15/2018	6/18/2018	0.0634	0.0000	0.0000	0.0000	9.19
563821206	124	Unconstrained Bond Series Class S	06/14/2018	6/15/2018	6/18/2018	0.0568	0.0000	0.0000	0.0000	10.26