

## Manning & Napier Fund, Inc. 07/01/2017 - 09/21/2017 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	09/14/2017	9/15/2017	9/18/2017	0.0557	0.0000	0.0104	0.0104	9.94
563821404	123	Core Bond Series Class S	09/14/2017	9/15/2017	9/18/2017	0.0489	0.0000	0.0104	0.0104	10.72
56382P658	126	Disciplined Value Series I	09/14/2017	9/15/2017	9/18/2017	0.0824	0.0000	0.0000	0.0000	16.33
56382P476	226	Disciplined Value Series S	09/14/2017	9/15/2017	9/18/2017	0.0755	0.0000	0.0000	0.0000	11.13
563821677	109	Diversified Tax Exempt Series	09/14/2017	9/15/2017	9/18/2017	0.0350	0.0000	0.0000	0.0000	11.12
56382R704	229	Emerging Markets Series Class I	09/14/2017	9/15/2017	9/18/2017	0.0349	0.0000	0.0000	0.0000	9.63
56382P567	129	Emerging Markets Series Class S	09/14/2017	9/15/2017	9/18/2017	0.0349	0.0000	0.0000	0.0000	9.57
56382R605	242	Equity Income Series Class I	09/14/2017	9/15/2017	9/18/2017	0.0641	0.0000	0.0096	0.0096	11.57
56382R506	142	Equity Income Series Class S	09/14/2017	9/15/2017	9/18/2017	0.0582	0.0000	0.0096	0.0096	11.56
56382P195	228	High Yield Bond Series Class I	09/14/2017	9/15/2017	9/18/2017	0.1383	0.0000	0.0000	0.0000	8.87
56382P583	128	High Yield Bond Series Class S	09/14/2017	9/15/2017	9/18/2017	0.1317	0.0000	0.0000	0.0000	10.14
563821719	110	New York Tax Exempt Series	09/14/2017	9/15/2017	9/18/2017	0.0250	0.0000	0.0018	0.0018	10.56
563821685	108	Ohio Tax Exempt Series	09/14/2017	9/15/2017	9/18/2017	0.0250	0.0000	0.0000	0.0000	10.71
56382P187	227	Real Estate Series Class I	09/14/2017	9/15/2017	9/18/2017	0.0000	0.0000	0.0326	0.0326	7.55
56382P641	127	Real Estate Series Class S	09/14/2017	9/15/2017	9/18/2017	0.0000	0.0000	0.0326	0.0326	15.56
56382P245	235	Strategic Income Conservative Series Class I	09/19/2017	9/20/2017	9/21/2017	0.0518	0.0000	0.0175	0.0175	10.41
56382P237	135	Strategic Income Conservative Series Class S	09/19/2017	9/20/2017	9/21/2017	0.0452	0.0000	0.0175	0.0175	10.41
56382P229	236	Strategic Income Moderate Series Class I	09/19/2017	9/20/2017	9/21/2017	0.0583	0.0000	0.1073	0.1073	11.03
56382P211	136	Strategic Income Moderate Series Class S	09/19/2017	9/20/2017	9/21/2017	0.0514	0.0000	0.1073	0.1073	11.03
56382P112	224	Unconstrained Bond Series Class I	09/14/2017	9/15/2017	9/18/2017	0.0473	0.0000	0.0000	0.0000	9.41
563821206	124	Unconstrained Bond Series Class S	09/14/2017	9/15/2017	9/18/2017	0.0406	0.0000	0.0000	0.0000	10.49
563821545	114	World Opportunities Series Class S	09/14/2017	9/15/2017	9/18/2017	0.0048	0.0000	0.0000	0.0000	8.23