

Manning & Napier Fund, Inc. 07/01/2018 - 09/21/2018 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	09/14/2018	9/17/2018	9/18/2018	0.0672	0.0000	0.0016	0.0016	9.52
563821404	123	Core Bond Series Class S	09/14/2018	9/17/2018	9/18/2018	0.0605	0.0000	0.0016	0.0016	10.29
56382P658	126	Disciplined Value Series I	09/14/2018	9/17/2018	9/18/2018	0.0562	0.0000	0.0000	0.0000	15.45
56382P476	226	Disciplined Value Series S	09/14/2018	9/17/2018	9/18/2018	0.0509	0.0000	0.0000	0.0000	9.31
563821677	109	Diversified Tax Exempt Series	09/14/2018	9/17/2018	9/18/2018	0.0400	0.0000	0.0000	0.0000	10.81
56382R605	242	Equity Income Series Class I	09/14/2018	9/17/2018	9/18/2018	0.0587	0.0000	0.0000	0.0000	12.45
56382R506	142	Equity Income Series Class S	09/14/2018	9/17/2018	9/18/2018	0.0525	0.0000	0.0000	0.0000	12.45
56382P195	228	High Yield Bond Series Class I	09/14/2018	9/17/2018	9/18/2018	0.1129	0.0000	0.0000	0.0000	8.72
56382P583	128	High Yield Bond Series Class S	09/14/2018	9/17/2018	9/18/2018	0.1069	0.0000	0.0000	0.0000	10.04
56382P229	236	Income Series Class I	09/19/2018	9/20/2018	9/21/2018	0.0681	0.0000	0.5024	0.5024	10.93
56382P211	136	Income Series Class S	09/19/2018	9/20/2018	9/21/2018	0.0615	0.0000	0.5024	0.5024	10.93
56382P484	234	International Series Class I	09/14/2018	9/17/2018	9/18/2018	0.0033	0.1244	0.1162	0.2406	10.88
563821529	113	International Series Class S	09/14/2018	9/17/2018	9/18/2018	0.0033	0.1244	0.1162	0.2406	8.50
563821719	110	New York Tax Exempt Series	09/14/2018	9/17/2018	9/18/2018	0.0350	0.0000	0.0000	0.0000	10.25
563821685	108	Ohio Tax Exempt Series	09/14/2018	9/17/2018	9/18/2018	0.0300	0.0000	0.0000	0.0000	10.41
56382P187	227	Real Estate Series Class I	09/14/2018	9/17/2018	9/18/2018	0.0000	0.0000	0.1027	0.1027	6.94
56382P641	127	Real Estate Series Class S	09/14/2018	9/17/2018	9/18/2018	0.0000	0.0000	0.1027	0.1027	15.29
56382P245	235	Strategic Income Conservative Series Class I	09/19/2018	9/20/2018	9/21/2018	0.1016	0.0000	0.7288	0.7288	9.65
56382P237	135	Strategic Income Conservative Series Class S	09/19/2018	9/20/2018	9/21/2018	0.0886	0.0000	0.7288	0.7288	9.65
56382P112	224	Unconstrained Bond Series Class I	09/14/2018	9/17/2018	9/18/2018	0.0626	0.0056	0.0000	0.0056	9.21
563821206	124	Unconstrained Bond Series Class S	09/14/2018	9/17/2018	9/18/2018	0.0561	0.0056	0.0000	0.0056	10.29
563821545	114	World Opportunities Series Class S	09/14/2018	9/17/2018	9/18/2018	0.0798	0.0000	0.0000	0.0000	7.98