

Manning & Napier Fund, Inc. 10/01/2017 - 12/21/2017 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
56382R530	1166	Blended Asset Conservative Class R6	12/14/2017	12/15/2017	12/18/2017	0.0399	0.0000	0.0000	0.0000	10.88
56382R514	1168	Blended Asset Extended Class R6	12/14/2017	12/15/2017	12/18/2017	0.0258	0.0000	0.0000	0.0000	10.34
56382R498	1169	Blended Asset Maximum Class R6	12/14/2017	12/15/2017	12/18/2017	0.0208	0.0052	0.0000	0.0052	11.88
56382R522	1167	Blended Asset Moderate Class R6	12/14/2017	12/15/2017	12/18/2017	0.0320	0.0000	0.0000	0.0000	10.74
56382R720	223	Core Bond Series Class I	12/14/2017	12/15/2017	12/18/2017	0.0844	0.0000	0.0033	0.0033	9.85
563821404	123	Core Bond Series Class S	12/14/2017	12/15/2017	12/18/2017	0.0762	0.0000	0.0033	0.0033	10.63
56382P658	126	Disciplined Value Series I	12/14/2017	12/15/2017	12/18/2017	0.1476	0.2145	3.0490	3.2635	14.44
56382P476	226	Disciplined Value Series S	12/14/2017	12/15/2017	12/18/2017	0.1392	0.2145	3.0490	3.2635	8.76
563821677	109	Diversified Tax Exempt Series	12/14/2017	12/15/2017	12/18/2017	0.0400	0.0000	0.0000	0.0000	10.99
56382R605	242	Equity Income Series Class I	12/14/2017	12/15/2017	12/18/2017	0.0872	0.0703	0.1951	0.2654	12.04
56382R506	142	Equity Income Series Class S	12/14/2017	12/15/2017	12/18/2017	0.0795	0.0703	0.1951	0.2654	12.04
563821602	122	Equity Series Class S	12/14/2017	12/15/2017	12/18/2017	0.0000	0.5349	0.5092	1.0441	13.75
56382P195	228	High Yield Bond Series Class I	12/14/2017	12/15/2017	12/18/2017	0.1887	0.0000	0.0000	0.0000	8.79
56382P583	128	High Yield Bond Series Class S	12/14/2017	12/15/2017	12/18/2017	0.1809	0.0000	0.0000	0.0000	10.07
56382P484	234	International Series Class I	12/14/2017	12/15/2017	12/18/2017	0.0690	0.0142	0.1898	0.2040	11.58
563821529	113	International Series Class S	12/14/2017	12/15/2017	12/18/2017	0.0462	0.0142	0.1898	0.2040	9.12
563821719	110	New York Tax Exempt Series	12/14/2017	12/15/2017	12/18/2017	0.0350	0.0000	0.0001	0.0001	10.44
563821685	108	Ohio Tax Exempt Series	12/14/2017	12/15/2017	12/18/2017	0.0250	0.0000	0.0000	0.0000	10.59
563821503	121	Overseas Series Class I	12/14/2017	12/15/2017	12/18/2017	0.4474	0.0000	0.0000	0.0000	24.68
56382P690	204	Pro-Blend Conservative Term Series Class I	12/14/2017	12/15/2017	12/18/2017	0.1307	0.1162	0.3133	0.4295	10.37
563821628	504	Pro-Blend Conservative Term Series Class R	12/14/2017	12/15/2017	12/18/2017	0.1020	0.1162	0.3133	0.4295	9.96
56382P633	304	Pro-Blend Conservative Term Series Class R2	12/14/2017	12/15/2017	12/18/2017	0.0706	0.1162	0.3133	0.4295	9.96
563821651	104	Pro-Blend Conservative Term Series Class S	12/14/2017	12/15/2017	12/18/2017	0.1145	0.1162	0.3133	0.4295	13.65
56382P674	202	Pro-Blend Extended Term Series Class I	12/14/2017	12/15/2017	12/18/2017	0.0919	0.3479	0.6759	1.0238	9.26
563821446	502	Pro-Blend Extended Term Series Class R	12/14/2017	12/15/2017	12/18/2017	0.0527	0.3479	0.6759	1.0238	10.81
56382P617	302	Pro-Blend Extended Term Series Class R2	12/14/2017	12/15/2017	12/18/2017	0.0278	0.3479	0.6759	1.0238	10.06
563821768	102	Pro-Blend Extended Term Series Class S	12/14/2017	12/15/2017	12/18/2017	0.0652	0.3479	0.6759	1.0238	17.24
56382P666	205	Pro-Blend Maximum Term Series Class I	12/14/2017	12/15/2017	12/18/2017	0.0647	0.4566	1.1003	1.5569	10.29

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563821560	505	Pro-Blend Maximum Term Series Class R	12/14/2017	12/15/2017	12/18/2017	0.0198	0.4566	1.1003	1.5569	13.08
56382P591	305	Pro-Blend Maximum Term Series Class R2	12/14/2017	12/15/2017	12/18/2017	0.0000	0.4566	1.1003	1.5569	10.88
563821594	105	Pro-Blend Maximum Term Series Class S	12/14/2017	12/15/2017	12/18/2017	0.0325	0.4566	1.1003	1.5569	20.69
56382P682	201	Pro-Blend Moderate Term Series Class I	12/14/2017	12/15/2017	12/18/2017	0.0927	0.2314	0.4753	0.7067	9.97
563821487	501	Pro-Blend Moderate Term Series Class R	12/14/2017	12/15/2017	12/18/2017	0.0567	0.2314	0.4753	0.7067	10.53
56382P625	301	Pro-Blend Moderate Term Series Class R2	12/14/2017	12/15/2017	12/18/2017	0.0293	0.2314	0.4753	0.7067	10.13
563821776	101	Pro-Blend Moderate Term Series Class S	12/14/2017	12/15/2017	12/18/2017	0.0718	0.2314	0.4753	0.7067	13.46
56382P526	232	Quality Equity Class I	12/14/2017	12/15/2017	12/18/2017	0.1121	0.0000	0.0654	0.0654	11.41
56382P534	132	Quality Equity Class S	12/14/2017	12/15/2017	12/18/2017	0.0859	0.0000	0.0654	0.0654	11.40
56382R688	165	Rainier International Discovery Class I	12/14/2017	12/15/2017	12/18/2017	0.0287	0.0000	0.0000	0.0000	20.90
56382R662	1165	Rainier International Discovery Class R6	12/14/2017	12/15/2017	12/18/2017	0.0364	0.0000	0.0000	0.0000	20.91
56382P187	227	Real Estate Series Class I	12/14/2017	12/15/2017	12/18/2017	0.2890	0.0000	0.5286	0.5286	6.88
56382P641	127	Real Estate Series Class S	12/14/2017	12/15/2017	12/18/2017	0.2489	0.0000	0.5286	0.5286	15.07
56382P245	235	Strategic Income Conservative Series Class I	12/19/2017	12/20/2017	12/21/2017	0.1583	0.0000	0.0335	0.0335	10.42
56382P237	135	Strategic Income Conservative Series Class S	12/19/2017	12/20/2017	12/21/2017	0.1505	0.0000	0.0335	0.0335	10.42
56382P229	236	Strategic Income Moderate Series Class I	12/19/2017	12/20/2017	12/21/2017	0.1890	0.0000	0.0159	0.0159	11.23
56382P211	136	Strategic Income Moderate Series Class S	12/19/2017	12/20/2017	12/21/2017	0.1805	0.0000	0.0159	0.0159	11.24
56382P450	641	Target 2015 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0574	0.0000	0.0000	0.0000	11.15
56382P443	651	Target 2015 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0409	0.0000	0.0000	0.0000	11.11
56382P435	661	Target 2015 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0276	0.0000	0.0000	0.0000	11.27
56382R563	691	Target 2015 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0609	0.0000	0.0000	0.0000	11.15
56382P401	603	Target 2020 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0385	0.0000	0.0000	0.0000	9.42
56382P872	613	Target 2020 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0259	0.0000	0.0000	0.0000	9.39
56382P815	623	Target 2020 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0192	0.0000	0.0000	0.0000	9.27
56382R654	683	Target 2020 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0415	0.0000	0.0000	0.0000	9.42
56382P419	642	Target 2025 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0408	0.0068	0.0000	0.0068	11.92
56382P393	652	Target 2025 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0281	0.0068	0.0000	0.0068	11.96
56382P385	662	Target 2025 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0206	0.0068	0.0000	0.0068	11.99
56382R555	692	Target 2025 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0446	0.0068	0.0000	0.0068	11.92
56382P500	604	Target 2030 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0342	0.0000	0.0000	0.0000	9.65
56382P864	614	Target 2030 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0220	0.0000	0.0000	0.0000	9.56

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56382P799	624	Target 2030 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0148	0.0000	0.0000	0.0000	9.48
56382R647	684	Target 2030 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0373	0.0000	0.0000	0.0000	9.65
56382P369	643	Target 2035 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0437	0.1224	0.0421	0.1645	12.67
56382P351	653	Target 2035 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0297	0.1224	0.0421	0.1645	12.62
56382P344	663	Target 2035 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0225	0.1224	0.0421	0.1645	12.67
56382R639	693	Target 2035 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0476	0.1224	0.0421	0.1645	12.67
56382P609	605	Target 2040 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0338	0.1210	0.0675	0.1885	10.07
56382P856	615	Target 2040 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0207	0.1210	0.0675	0.1885	9.99
56382P781	625	Target 2040 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0130	0.1210	0.0675	0.1885	9.91
56382R621	685	Target 2040 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0370	0.1210	0.0675	0.1885	10.07
56382P328	644	Target 2045 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0456	0.2422	0.4720	0.7142	13.05
56382P310	654	Target 2045 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0287	0.2422	0.4720	0.7142	13.03
56382P294	664	Target 2045 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0209	0.2422	0.4720	0.7142	12.95
56382R613	694	Target 2045 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0497	0.2422	0.4720	0.7142	13.05
56382P708	606	Target 2050 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0356	0.3055	0.4815	0.7870	10.60
56382P849	616	Target 2050 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0216	0.3055	0.4815	0.7870	10.52
56382P773	626	Target 2050 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0131	0.3055	0.4815	0.7870	10.40
56382R597	686	Target 2050 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0391	0.3055	0.4815	0.7870	10.60
56382P278	645	Target 2055 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0452	0.5306	0.5909	1.1215	12.90
56382P260	655	Target 2055 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0291	0.5306	0.5909	1.1215	12.78
56382P252	665	Target 2055 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0233	0.5306	0.5909	1.1215	12.63
56382R589	695	Target 2055 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0492	0.5306	0.5909	1.1215	12.90
56382R753	607	Target 2060 Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0357	0.4450	0.8390	1.2840	11.48
56382R779	617	Target 2060 Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0196	0.4450	0.8390	1.2840	11.48
56382R761	627	Target 2060 Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0146	0.4450	0.8390	1.2840	11.46
56382R571	687	Target 2060 Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0369	0.4450	0.8390	1.2840	11.48
56382P203	601	Target Income Series Class I	12/19/2017	12/20/2017	12/21/2017	0.0463	0.0000	0.0000	0.0000	9.91
56382P807	611	Target Income Series Class K	12/19/2017	12/20/2017	12/21/2017	0.0347	0.0000	0.0000	0.0000	9.88
56382P831	621	Target Income Series Class R	12/19/2017	12/20/2017	12/21/2017	0.0315	0.0000	0.0000	0.0000	9.76
56382R548	681	Target Income Series Class R6	12/19/2017	12/20/2017	12/21/2017	0.0495	0.0000	0.0000	0.0000	9.91
56382P112	224	Unconstrained Bond Series Class I	12/14/2017	12/15/2017	12/18/2017	0.1148	0.0064	0.0000	0.0064	9.33

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563821206	124	Unconstrained Bond Series Class S	12/14/2017	12/15/2017	12/18/2017	0.1063	0.0064	0.0000	0.0064	10.42
563821545	114	World Opportunities Series Class S	12/14/2017	12/15/2017	12/18/2017	0.0728	0.0000	0.0000	0.0000	8.23