

Manning & Napier Fund, Inc.

Fourth Quarter Distribution Estimates

Estimates Only. Amounts actually declared may differ significantly from these amounts.

Record Date: 12/14/2018

Ex-Date: 12/17/2018

Pay Date: 12/18/2018

Fund	Income	Short-Term	Long-Term	Total
New York	quarterly tax exempt, plus taxable below			
	\$-	\$-	\$-	\$-
Diversified	quarterly tax exempt, plus taxable below			
	\$-	\$-	\$-	\$-

Fund	Income	Short-Term	Long-Term	Total
Equity Income	\$0.10	\$0.10	\$0.33	\$0.53
International	\$0.10	-	\$0.56	\$0.66
Core Bond	\$0.10	-	-	\$0.10
Unconstrained Bond	\$0.11	-	-	\$0.11
High Yield Bond	\$0.21	-	-	\$0.21
Real Estate	\$0.27	-	\$0.53	\$0.80
Equity	\$0.01	\$0.64	\$1.60	\$2.25
Overseas	\$0.20	-	-	\$0.20
Disciplined Value	\$0.08	\$0.14	\$1.62	\$1.84
Pro-Blend Maximum Term	\$0.04	\$0.39	\$1.33	\$1.76
Pro-Blend Extended Term	\$0.10	\$0.02	\$0.74	\$0.86
Pro-Blend Moderate Term	\$0.11	-	\$0.48	\$0.59
Pro-Blend Conservative Term	\$0.15	-	\$0.27	\$0.42
Rainier International Discovery	\$0.06	-	-	\$0.06

Record Date: 12/19/2018

Ex-Date: 12/20/2018

Pay Date: 12/21/2018

Fund	Income	Short-Term	Long-Term	Total
Income	\$0.18	-	\$0.14	\$0.32
Target Income	\$0.14	-	-	\$0.14
Target 2015	\$0.51	-	-	\$0.51
Target 2020	\$0.12	-	-	\$0.12
Target 2025	\$0.15	\$0.03	-	\$0.18
Target 2030	\$0.17	\$0.03	-	\$0.20
Target 2035	\$0.35	\$0.11	-	\$0.46
Target 2040	\$0.38	\$0.29	-	\$0.67
Target 2045	\$0.63	\$0.23	-	\$0.86
Target 2050	\$0.57	\$0.39	-	\$0.96
Target 2055	\$0.69	\$0.12	-	\$0.81
Target 2060	\$0.55	\$0.02	-	\$0.57

\$- is representative of a distribution estimate that is less than \$0.01 per share. All other figures are rounded to the nearest \$0.01.

The Manning & Napier Fund, Inc. is managed by Manning & Napier Advisors, LLC (Manning & Napier). Manning & Napier Investor Services, Inc., an affiliate of Manning & Napier, is the distributor of the Fund shares.