

Manning & Napier Fund, Inc. 10/01/2019 - 12/23/2019 Distributions

Shareholders will not experience a loss from a distribution. When a distribution is paid, the fund's net asset value (NAV) is reduced by the per-share amount of the distribution. Shareholders who choose to reinvest their distributions will automatically purchase additional shares. This results in the total market value of their investment remaining the same, but the number of shares they own increasing.

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	12/13/2019	12/16/2019	12/17/2019	0.1745	0.0000	0.0000	0.0000	11.51
56382R514	1168	Blended Asset Extended Class R6	12/13/2019	12/16/2019	12/17/2019	0.1155	0.0000	0.0000	0.0000	11.43
56382R498	1169	Blended Asset Maximum Class R6	12/13/2019	12/16/2019	12/17/2019	0.0805	0.0000	0.0000	0.0000	13.23
56382R522	1167	Blended Asset Moderate Class R6	12/13/2019	12/16/2019	12/17/2019	0.1431	0.0000	0.0000	0.0000	11.67
56382R720	223	Core Bond Series Class I	12/13/2019	12/16/2019	12/17/2019	0.1073	0.0000	0.0000	0.0000	10.03
563821404	123	Core Bond Series Class S	12/13/2019	12/16/2019	12/17/2019	0.1005	0.0000	0.0000	0.0000	10.91
56382R373	1223	Core Bond Series Class W	12/13/2019	12/16/2019	12/17/2019	0.1179	0.0000	0.0000	0.0000	10.88
56382R233	1123	Core Bond Series Class Z	12/13/2019	12/16/2019	12/17/2019	0.1092	0.0000	0.0000	0.0000	10.05
56382P658	126	Disciplined Value Series I	12/13/2019	12/16/2019	12/17/2019	0.0618	0.0398	0.1928	0.2326	8.17
56382P476	226	Disciplined Value Series S	12/13/2019	12/16/2019	12/17/2019	0.0566	0.0398	0.1928	0.2326	7.76
56382R456	1226	Disciplined Value Series W	12/13/2019	12/16/2019	12/17/2019	0.0710	0.0398	0.1928	0.2326	7.77
56382R274	1126	Disciplined Value Series Z	12/13/2019	12/16/2019	12/17/2019	0.0650	0.0398	0.1928	0.2326	8.18
563821677	109	Diversified Tax Exempt Series Class A	12/13/2019	12/16/2019	12/17/2019	0.0638	0.0481	0.0674	0.1155	11.15
56382R365	1209	Diversified Tax Exempt Series Class W	12/13/2019	12/16/2019	12/17/2019	0.0818	0.0481	0.0674	0.1155	11.15
563821602	122	Equity Series Class S	12/13/2019	12/16/2019	12/17/2019	0.0261	0.1821	1.1824	1.3645	13.15
56382R431	1222	Equity Series Class W	12/13/2019	12/16/2019	12/17/2019	0.1630	0.1821	1.1824	1.3645	13.13
56382P195	228	High Yield Bond Series Class I	12/13/2019	12/16/2019	12/17/2019	0.2596	0.0000	0.0000	0.0000	8.55
56382P583	128	High Yield Bond Series Class S	12/13/2019	12/16/2019	12/17/2019	0.2492	0.0000	0.0000	0.0000	10.01
56382R357	1228	High Yield Bond Series Class W	12/13/2019	12/16/2019	12/17/2019	0.2749	0.0000	0.0000	0.0000	9.98
56382R241	1128	High Yield Bond Series Class Z	12/13/2019	12/16/2019	12/17/2019	0.2623	0.0000	0.0000	0.0000	8.55
56382P229	236	Income Series Class I	11/14/2019	11/15/2019	11/18/2019	0.4359	0.8214	1.0816	1.9030	9.09
56382P211	136	Income Series Class S	11/14/2019	11/15/2019	11/18/2019	0.3931	0.8214	1.0816	1.9030	9.12
56382P484	234	International Series Class I	11/14/2019	11/15/2019	11/18/2019	0.0150	0.0000	0.0000	0.0000	9.70
563821529	113	International Series Class S	11/14/2019	11/15/2019	11/18/2019	0.0150	0.0000	0.0000	0.0000	7.41
56382R415	1213	International Series Class W	11/14/2019	11/15/2019	11/18/2019	0.0150	0.0000	0.0000	0.0000	7.46
563821719	110	New York Tax Exempt Series Class A	12/13/2019	12/16/2019	12/17/2019	0.0562	0.0293	0.1368	0.1661	10.49

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56382R340	1210	New York Tax Exempt Series Class W	12/13/2019	12/16/2019	12/17/2019	0.0734	0.0293	0.1368	0.1661	10.49
563821503	121	Overseas Series Class I	12/13/2019	12/16/2019	12/17/2019	0.4414	0.0000	0.0000	0.0000	25.81
56382R480	221	Overseas Series Class S	12/13/2019	12/16/2019	12/17/2019	0.3098	0.0000	0.0000	0.0000	25.85
56382R399	1221	Overseas Series Class W	12/13/2019	12/16/2019	12/17/2019	0.5259	0.0000	0.0000	0.0000	25.84
56382R472	1121	Overseas Series Class Z	12/13/2019	12/16/2019	12/17/2019	0.4628	0.0000	0.0000	0.0000	25.81
56382P690	204	Pro-Blend Conservative Term Series Class I	12/13/2019	12/16/2019	12/17/2019	0.1729	0.0757	0.2786	0.3543	10.25
56382P633	304	Pro-Blend Conservative Term Series Class L	12/13/2019	12/16/2019	12/17/2019	0.1197	0.0757	0.2786	0.3543	9.81
563821628	504	Pro-Blend Conservative Term Series Class R	12/13/2019	12/16/2019	12/17/2019	0.1495	0.0757	0.2786	0.3543	9.80
563821651	104	Pro-Blend Conservative Term Series Class S	12/13/2019	12/16/2019	12/17/2019	0.1510	0.0757	0.2786	0.3543	13.88
56382R324	1204	Pro-Blend Conservative Term Series Class W	12/13/2019	12/16/2019	12/17/2019	0.2113	0.0757	0.2786	0.3543	13.89
56382P674	202	Pro-Blend Extended Term Series Class I	12/13/2019	12/16/2019	12/17/2019	0.1170	0.1319	0.5242	0.6561	8.63
56382P617	302	Pro-Blend Extended Term Series Class L	12/13/2019	12/16/2019	12/17/2019	0.0628	0.1319	0.5242	0.6561	9.55
563821446	502	Pro-Blend Extended Term Series Class R	12/13/2019	12/16/2019	12/17/2019	0.0847	0.1319	0.5242	0.6561	10.42
563821768	102	Pro-Blend Extended Term Series Class S	12/13/2019	12/16/2019	12/17/2019	0.0912	0.1319	0.5242	0.6561	17.77
56382R316	1202	Pro-Blend Extended Term Series Class W	12/13/2019	12/16/2019	12/17/2019	0.1853	0.1319	0.5242	0.6561	17.76
56382P666	205	Pro-Blend Maximum Term Series Class I	12/13/2019	12/16/2019	12/17/2019	0.0663	0.0842	0.9594	1.0436	8.81
56382P591	305	Pro-Blend Maximum Term Series Class L	12/13/2019	12/16/2019	12/17/2019	0.0125	0.0842	0.9594	1.0436	9.52
563821560	505	Pro-Blend Maximum Term Series Class R	12/13/2019	12/16/2019	12/17/2019	0.0381	0.0842	0.9594	1.0436	12.16
563821594	105	Pro-Blend Maximum Term Series Class S	12/13/2019	12/16/2019	12/17/2019	0.0308	0.0842	0.9594	1.0436	21.30
56382R290	1205	Pro-Blend Maximum Term Series Class W	12/13/2019	12/16/2019	12/17/2019	0.1034	0.0842	0.9594	1.0436	21.33
56382P682	201	Pro-Blend Moderate Term Series Class I	12/13/2019	12/16/2019	12/17/2019	0.1234	0.0246	0.4727	0.4973	9.72
56382P625	301	Pro-Blend Moderate Term Series Class L	12/13/2019	12/16/2019	12/17/2019	0.0690	0.0246	0.4727	0.4973	9.91
563821487	501	Pro-Blend Moderate Term Series Class R	12/13/2019	12/16/2019	12/17/2019	0.0921	0.0246	0.4727	0.4973	10.39
563821776	101	Pro-Blend Moderate Term Series Class S	12/13/2019	12/16/2019	12/17/2019	0.1034	0.0246	0.4727	0.4973	13.65
56382R282	1201	Pro-Blend Moderate Term Series Class W	12/13/2019	12/16/2019	12/17/2019	0.1433	0.0246	0.4727	0.4973	13.66
56382R688	165	Rainier International Discovery Class I	12/13/2019	12/16/2019	12/17/2019	0.0608	0.0000	0.0000	0.0000	21.79
56382R381	1265	Rainier International Discovery Class W	12/13/2019	12/16/2019	12/17/2019	0.2121	0.0000	0.0000	0.0000	21.62
56382R662	1165	Rainier International Discovery Class Z	12/13/2019	12/16/2019	12/17/2019	0.0821	0.0000	0.0000	0.0000	21.81
56382P187	227	Real Estate Series Class I	12/13/2019	12/16/2019	12/17/2019	0.2402	0.0435	0.3729	0.4164	6.29
56382P641	127	Real Estate Series Class S	12/13/2019	12/16/2019	12/17/2019	0.1638	0.0435	0.3729	0.4164	15.91
56382R423	1227	Real Estate Series Class W	12/13/2019	12/16/2019	12/17/2019	0.3316	0.0435	0.3729	0.4164	15.87

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56382R258	1127	Real Estate Series Class Z	12/13/2019	12/16/2019	12/17/2019	0.2467	0.0435	0.3729	0.4164	6.30
56382P450	641	Target 2015 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.1881	0.0000	0.0000	0.0000	11.92
56382P443	651	Target 2015 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.1729	0.0000	0.0000	0.0000	11.89
56382P435	661	Target 2015 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.1640	0.0000	0.0000	0.0000	12.09
56382P401	603	Target 2020 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.1311	0.0000	0.0000	0.0000	10.35
56382P872	613	Target 2020 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.1230	0.0000	0.0000	0.0000	10.28
56382P815	623	Target 2020 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.1104	0.0000	0.0000	0.0000	10.13
56382P419	642	Target 2025 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.1567	0.0000	0.0009	0.0009	13.14
56382P393	652	Target 2025 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.1491	0.0000	0.0009	0.0009	13.15
56382P385	662	Target 2025 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.1303	0.0000	0.0009	0.0009	13.18
56382P500	604	Target 2030 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.1096	0.0000	0.0000	0.0000	10.74
56382P864	614	Target 2030 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.1001	0.0000	0.0000	0.0000	10.61
56382P799	624	Target 2030 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.0893	0.0000	0.0000	0.0000	10.50
56382P369	643	Target 2035 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.1287	0.0000	0.0310	0.0310	14.02
56382P351	653	Target 2035 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.1196	0.0000	0.0310	0.0310	13.93
56382P344	663	Target 2035 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.1020	0.0000	0.0310	0.0310	13.96
56382P609	605	Target 2040 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.0885	0.0000	0.0000	0.0000	10.92
56382P856	615	Target 2040 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.0792	0.0000	0.0000	0.0000	10.80
56382P781	625	Target 2040 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.0675	0.0000	0.0000	0.0000	10.69
56382P328	644	Target 2045 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.1018	0.0000	0.0606	0.0606	14.29
56382P310	654	Target 2045 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.0917	0.0000	0.0606	0.0606	14.23
56382P294	664	Target 2045 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.0757	0.0000	0.0606	0.0606	14.09
56382P708	606	Target 2050 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.0700	0.0000	0.0000	0.0000	11.42
56382P849	616	Target 2050 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.0623	0.0000	0.0000	0.0000	11.30
56382P773	626	Target 2050 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.0510	0.0000	0.0000	0.0000	11.12
56382P278	645	Target 2055 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.0918	0.0000	0.0901	0.0901	14.26
56382P260	655	Target 2055 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.0787	0.0000	0.0901	0.0901	14.10
56382P252	665	Target 2055 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.0658	0.0000	0.0901	0.0901	13.89
56382R753	607	Target 2060 Series Class I	12/19/2019	12/20/2019	12/23/2019	0.0829	0.0000	0.0000	0.0000	12.87
56382R779	617	Target 2060 Series Class K	12/19/2019	12/20/2019	12/23/2019	0.0743	0.0000	0.0000	0.0000	12.86
56382R761	627	Target 2060 Series Class R	12/19/2019	12/20/2019	12/23/2019	0.0572	0.0000	0.0000	0.0000	12.79

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56382P203	601	Target Income Series Class I	12/19/2019	12/20/2019	12/23/2019	0.1669	0.0000	0.0000	0.0000	10.57
56382P807	611	Target Income Series Class K	12/19/2019	12/20/2019	12/23/2019	0.1603	0.0000	0.0000	0.0000	10.51
56382P831	621	Target Income Series Class R	12/19/2019	12/20/2019	12/23/2019	0.1462	0.0000	0.0000	0.0000	10.36
56382P112	224	Unconstrained Bond Series Class I	12/13/2019	12/16/2019	12/17/2019	0.1197	0.0000	0.0000	0.0000	9.22
563821206	124	Unconstrained Bond Series Class S	12/13/2019	12/16/2019	12/17/2019	0.1105	0.0000	0.0000	0.0000	10.40
56382R332	1224	Unconstrained Bond Series Class W	12/13/2019	12/16/2019	12/17/2019	0.1333	0.0000	0.0000	0.0000	10.36