

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name MANNING & NAPIER FUND, INC. - CORE BOND SERIES		2 Issuer's employer identification number (EIN) 20-2725939	
3 Name of contact for additional information Manning & Napier Fund Services	4 Telephone No. of contact 1-800-466-3863	5 Email address of contact mfservice@manning-napier.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 290 WOODCLIFF DRIVE		7 City, town, or post office, state, and ZIP code of contact FAIRPORT, NY 14450	
8 Date of action See Attachment		9 Classification and description Distribution in excess of current and accumulated E&P	
10 CUSIP number See Attachment	11 Serial number(s)	12 Ticker symbol See Attachment	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2023 to December 2023.
A portion of each distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

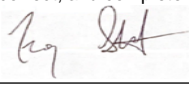
16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended December 2023. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended December 31, 2023 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
I.R.C. Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ No.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
This organizational action is reportable with respect to calendar year 2023.

Sign Here
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.
Signature ▶  Date ▶ 01/16/2024
Print your name ▶ Troy Statczar Title ▶ CFO

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

The information contained herein is being provided pursuant to the requirements of Section 6045B of the Internal Revenue Code of 1986, as amended. The information in this document does not constitute tax advice and should not be construed to take into account any shareholders specific circumstances. Holders and nominees should consult their own tax advisors regarding the particular tax consequences of the organizational action (as described in this document) to them, including the applicability and effect of all U.S. federal, state, and local and foreign tax laws.

[DO NOT INCLUDE THIS PAGE WHEN FILING THE FORM.]

MANNING & NAPIER FUND, INC. - CORE BOND SERIES
20-2725939
Attachment to Form 8937
Distributions reported per share

Security Description	CUSIP	Ticker	Payable Date	Total Distribution	Income Dividends	Short-term Capital Gain	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Core Bond Series Class I	56382R720	EXCIX	01/12/2023	0.00750000	0.00704800	0.00000000	0.00704800	0.00000000	0.00000000	0.00000000	0.00045200
Core Bond Series Class I	56382R720	EXCIX	02/13/2023	0.02420000	0.02274300	0.00000000	0.02274300	0.00000000	0.00000000	0.00000000	0.00145700
Core Bond Series Class I	56382R720	EXCIX	03/13/2023	0.02370000	0.02227300	0.00000000	0.02227300	0.00000000	0.00000000	0.00000000	0.00142700
Core Bond Series Class I	56382R720	EXCIX	04/13/2023	0.02800000	0.02631400	0.00000000	0.02631400	0.00000000	0.00000000	0.00000000	0.00168600
Core Bond Series Class I	56382R720	EXCIX	05/11/2023	0.02460000	0.02311900	0.00000000	0.02311900	0.00000000	0.00000000	0.00000000	0.00148100
Core Bond Series Class I	56382R720	EXCIX	06/13/2023	0.02680000	0.02518700	0.00000000	0.02518700	0.00000000	0.00000000	0.00000000	0.00161300
Core Bond Series Class I	56382R720	EXCIX	07/13/2023	0.03120000	0.02932200	0.00000000	0.02932200	0.00000000	0.00000000	0.00000000	0.00187800
Core Bond Series Class I	56382R720	EXCIX	08/11/2023	0.02770000	0.02603200	0.00000000	0.02603200	0.00000000	0.00000000	0.00000000	0.00166800
Core Bond Series Class I	56382R720	EXCIX	09/13/2023	0.03000000	0.02819400	0.00000000	0.02819400	0.00000000	0.00000000	0.00000000	0.00180600
Core Bond Series Class I	56382R720	EXCIX	10/12/2023	0.03010000	0.02828800	0.00000000	0.02828800	0.00000000	0.00000000	0.00000000	0.00181200
Core Bond Series Class I	56382R720	EXCIX	11/10/2023	0.02970000	0.02791200	0.00000000	0.02791200	0.00000000	0.00000000	0.00000000	0.00178800
Core Bond Series Class I	56382R720	EXCIX	12/13/2023	0.07620000	0.07161300	0.00000000	0.07161300	0.00000000	0.00000000	0.00000000	0.00458700
Total				0.35970000	0.33804500	0.00000000	0.33804500	0.00000000	0.00000000	0.00000000	0.02165500
Core Bond Series Class S	563821404	EXCRX	01/12/2023	0.00710000	0.00667300	0.00000000	0.00667300	0.00000000	0.00000000	0.00000000	0.00042700
Core Bond Series Class S	563821404	EXCRX	02/13/2023	0.02226000	0.02123900	0.00000000	0.02123900	0.00000000	0.00000000	0.00000000	0.00136100
Core Bond Series Class S	563821404	EXCRX	03/13/2023	0.02220000	0.02086400	0.00000000	0.02086400	0.00000000	0.00000000	0.00000000	0.00133600
Core Bond Series Class S	563821404	EXCRX	04/13/2023	0.02670000	0.02509300	0.00000000	0.02509300	0.00000000	0.00000000	0.00000000	0.00160700
Core Bond Series Class S	563821404	EXCRX	05/11/2023	0.02370000	0.02227300	0.00000000	0.02227300	0.00000000	0.00000000	0.00000000	0.00142700
Core Bond Series Class S	563821404	EXCRX	06/13/2023	0.02560000	0.02405900	0.00000000	0.02405900	0.00000000	0.00000000	0.00000000	0.00154100
Core Bond Series Class S	563821404	EXCRX	07/13/2023	0.02870000	0.02697200	0.00000000	0.02697200	0.00000000	0.00000000	0.00000000	0.00172800
Core Bond Series Class S	563821404	EXCRX	08/11/2023	0.02590000	0.02434100	0.00000000	0.02434100	0.00000000	0.00000000	0.00000000	0.00155900
Core Bond Series Class S	563821404	EXCRX	09/13/2023	0.02810000	0.02640800	0.00000000	0.02640800	0.00000000	0.00000000	0.00000000	0.00169200
Core Bond Series Class S	563821404	EXCRX	10/12/2023	0.02830000	0.02659600	0.00000000	0.02659600	0.00000000	0.00000000	0.00000000	0.00170400
Core Bond Series Class S	563821404	EXCRX	11/10/2023	0.02800000	0.02631400	0.00000000	0.02631400	0.00000000	0.00000000	0.00000000	0.00168600
Core Bond Series Class S	563821404	EXCRX	12/13/2023	0.07340000	0.06898100	0.00000000	0.06898100	0.00000000	0.00000000	0.00000000	0.00441900
Total				0.34030000	0.31981300	0.00000000	0.31981300	0.00000000	0.00000000	0.00000000	0.02048700
Core Bond Series Class W	56382R373	MCBWX	01/12/2023	0.00830000	0.00780000	0.00000000	0.00780000	0.00000000	0.00000000	0.00000000	0.00050000
Core Bond Series Class W	56382R373	MCBWX	02/13/2023	0.02720000	0.02556300	0.00000000	0.02556300	0.00000000	0.00000000	0.00000000	0.00163700
Core Bond Series Class W	56382R373	MCBWX	03/13/2023	0.02670000	0.02509300	0.00000000	0.02509300	0.00000000	0.00000000	0.00000000	0.00160700
Core Bond Series Class W	56382R373	MCBWX	04/13/2023	0.03210000	0.03016800	0.00000000	0.03016800	0.00000000	0.00000000	0.00000000	0.00193200
Core Bond Series Class W	56382R373	MCBWX	05/11/2023	0.02800000	0.02631400	0.00000000	0.02631400	0.00000000	0.00000000	0.00000000	0.00168600
Core Bond Series Class W	56382R373	MCBWX	06/13/2023	0.03010000	0.02828800	0.00000000	0.02828800	0.00000000	0.00000000	0.00000000	0.00181200
Core Bond Series Class W	56382R373	MCBWX	07/13/2023	0.03180000	0.02988600	0.00000000	0.02988600	0.00000000	0.00000000	0.00000000	0.00191400
Core Bond Series Class W	56382R373	MCBWX	08/11/2023	0.02970000	0.02791200	0.00000000	0.02791200	0.00000000	0.00000000	0.00000000	0.00178800
Core Bond Series Class W	56382R373	MCBWX	09/13/2023	0.03210000	0.03016800	0.00000000	0.03016800	0.00000000	0.00000000	0.00000000	0.00193200
Core Bond Series Class W	56382R373	MCBWX	10/12/2023	0.03240000	0.03044900	0.00000000	0.03044900	0.00000000	0.00000000	0.00000000	0.00195100
Core Bond Series Class W	56382R373	MCBWX	11/10/2023	0.03190000	0.02998000	0.00000000	0.02998000	0.00000000	0.00000000	0.00000000	0.00192000
Core Bond Series Class W	56382R373	MCBWX	12/13/2023	0.08070000	0.07584200	0.00000000	0.07584200	0.00000000	0.00000000	0.00000000	0.00485800
Total				0.39100000	0.36746300	0.00000000	0.36746300	0.00000000	0.00000000	0.00000000	0.02353700
Core Bond Series Class Z	56382R233	MCBZX	01/12/2023	0.00780000	0.00733000	0.00000000	0.00733000	0.00000000	0.00000000	0.00000000	0.00047000
Core Bond Series Class Z	56382R233	MCBZX	02/13/2023	0.02530000	0.02377700	0.00000000	0.02377700	0.00000000	0.00000000	0.00000000	0.00152300
Core Bond Series Class Z	56382R233	MCBZX	03/13/2023	0.02490000	0.02340100	0.00000000	0.02340100	0.00000000	0.00000000	0.00000000	0.00149900
Core Bond Series Class Z	56382R233	MCBZX	04/13/2023	0.02990000	0.02810000	0.00000000	0.02810000	0.00000000	0.00000000	0.00000000	0.00180000
Core Bond Series Class Z	56382R233	MCBZX	05/11/2023	0.02620000	0.02462300	0.00000000	0.02462300	0.00000000	0.00000000	0.00000000	0.00157700
Core Bond Series Class Z	56382R233	MCBZX	06/13/2023	0.02810000	0.02640800	0.00000000	0.02640800	0.00000000	0.00000000	0.00000000	0.00169200
Core Bond Series Class Z	56382R233	MCBZX	07/13/2023	0.02980000	0.02800600	0.00000000	0.02800600	0.00000000	0.00000000	0.00000000	0.00179400
Core Bond Series Class Z	56382R233	MCBZX	08/11/2023	0.02790000	0.02622000	0.00000000	0.02622000	0.00000000	0.00000000	0.00000000	0.00168000
Core Bond Series Class Z	56382R233	MCBZX	09/13/2023	0.03020000	0.02838200	0.00000000	0.02838200	0.00000000	0.00000000	0.00000000	0.00181800
Core Bond Series Class Z	56382R233	MCBZX	10/12/2023	0.03050000	0.02866400	0.00000000	0.02866400	0.00000000	0.00000000	0.00000000	0.00183600
Core Bond Series Class Z	56382R233	MCBZX	11/10/2023	0.03010000	0.02828800	0.00000000	0.02828800	0.00000000	0.00000000	0.00000000	0.00181200
Core Bond Series Class Z	56382R233	MCBZX	12/13/2023	0.07730000	0.07264600	0.00000000	0.07264600	0.00000000	0.00000000	0.00000000	0.00465400
Total				0.36800000	0.34584500	0.00000000	0.34584500	0.00000000	0.00000000	0.00000000	0.02215500