

Manning & Napier Fund, Inc. 01/01/2021 - 12/31/2021 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 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	Distribution Yield
56382R720	Core Bond Series Class I	03/15/2021	3/16/2021	3/17/2021	0.01810	0.00000	0.00000	0.00000	9.99	
56382R720	Core Bond Series Class I	06/14/2021	6/15/2021	6/16/2021	0.03330	0.00000	0.00000	0.00000	10.11	
56382R720	Core Bond Series Class I	09/13/2021	9/14/2021	9/15/2021	0.03610	0.00000	0.00000	0.00000	10.23	
56382R720	Core Bond Series Class I	12/13/2021	12/14/2021	12/15/2021	0.05570	0.04950	0.07750	0.12700	9.90	
563821404	Core Bond Series Class S	03/15/2021	3/16/2021	3/17/2021	0.01400	0.00000	0.00000	0.00000	10.91	
563821404	Core Bond Series Class S	06/14/2021	6/15/2021	6/16/2021	0.02830	0.00000	0.00000	0.00000	11.04	
563821404	Core Bond Series Class S	09/13/2021	9/14/2021	9/15/2021	0.03080	0.00000	0.00000	0.00000	11.17	
563821404	Core Bond Series Class S	12/13/2021	12/14/2021	12/15/2021	0.04700	0.04950	0.07750	0.12700	10.83	
56382R373	Core Bond Series Class W	03/15/2021	3/16/2021	3/17/2021	0.02500	0.00000	0.00000	0.00000	10.90	
56382R373	Core Bond Series Class W	06/14/2021	6/15/2021	6/16/2021	0.04260	0.00000	0.00000	0.00000	11.04	
56382R373	Core Bond Series Class W	09/13/2021	9/14/2021	9/15/2021	0.04610	0.00000	0.00000	0.00000	11.17	
56382R373	Core Bond Series Class W	12/13/2021	12/14/2021	12/15/2021	0.06840	0.04950	0.07750	0.12700	10.83	
56382R233	Core Bond Series Class Z	03/15/2021	3/16/2021	3/17/2021	0.01990	0.00000	0.00000	0.00000	10.01	
56382R233	Core Bond Series Class Z	06/14/2021	6/15/2021	6/16/2021	0.03580	0.00000	0.00000	0.00000	10.13	
56382R233	Core Bond Series Class Z	09/13/2021	9/14/2021	9/15/2021	0.03920	0.00000	0.00000	0.00000	10.25	
56382R233	Core Bond Series Class Z	12/13/2021	12/14/2021	12/15/2021	0.05970	0.04950	0.07750	0.12700	9.92	
56382R464	Credit Series Class W	03/15/2021	3/16/2021	3/17/2021	0.03470	0.00000	0.00000	0.00000	10.33	
56382R464	Credit Series Class W	06/14/2021	6/15/2021	6/16/2021	0.05340	0.00000	0.00000	0.00000	10.49	
56382R464	Credit Series Class W	09/13/2021	9/14/2021	9/15/2021	0.05760	0.00000	0.00000	0.00000	10.58	
56382R464	Credit Series Class W	12/13/2021	12/14/2021	12/15/2021	0.08970	0.11170	0.10450	0.21620	10.15	
56382P658	Disciplined Value Series I	06/14/2021	6/15/2021	6/16/2021	0.05590	0.00000	0.00000	0.00000	9.50	
56382P658	Disciplined Value Series I	09/13/2021	9/14/2021	9/15/2021	0.01050	0.00000	0.00000	0.00000	9.47	
56382P658	Disciplined Value Series I	12/13/2021	12/14/2021	12/15/2021	0.10100	0.00000	0.52120	0.52120	9.21	
56382P476	Disciplined Value Series S	06/14/2021	6/15/2021	6/16/2021	0.04870	0.00000	0.00000	0.00000	9.00	
56382P476	Disciplined Value Series S	09/13/2021	9/14/2021	9/15/2021	0.00630	0.00000	0.00000	0.00000	8.97	
56382P476	Disciplined Value Series S	12/13/2021	12/14/2021	12/15/2021	0.09570	0.00000	0.52120	0.52120	8.70	

Past distributions are not indicative of future distributions. Additional distribution history is available upon request.

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56382R456	Disciplined Value Series W	06/14/2021	6/15/2021	6/16/2021	0.07170	0.00000	0.00000	0.00000	9.02	
56382R456	Disciplined Value Series W	09/13/2021	9/14/2021	9/15/2021	0.02040	0.00000	0.00000	0.00000	8.99	
56382R456	Disciplined Value Series W	12/13/2021	12/14/2021	12/15/2021	0.11410	0.00000	0.52120	0.52120	8.72	
56382R274	Disciplined Value Series Z	06/14/2021	6/15/2021	6/16/2021	0.06120	0.00000	0.00000	0.00000	9.50	
56382R274	Disciplined Value Series Z	09/13/2021	9/14/2021	9/15/2021	0.01350	0.00000	0.00000	0.00000	9.47	
56382R274	Disciplined Value Series Z	12/13/2021	12/14/2021	12/15/2021	0.10540	0.00000	0.52120	0.52120	9.21	
563821677	Diversified Tax Exempt Series Class A	03/15/2021	3/16/2021	3/17/2021	0.02630	0.00000	0.00000	0.00000	11.50	
563821677	Diversified Tax Exempt Series Class A	06/14/2021	6/15/2021	6/16/2021	0.02870	0.00000	0.00000	0.00000	11.61	
563821677	Diversified Tax Exempt Series Class A	09/13/2021	9/14/2021	9/15/2021	0.02790	0.00000	0.00000	0.00000	11.56	
563821677	Diversified Tax Exempt Series Class A	12/13/2021	12/14/2021	12/15/2021	0.00440	0.05470	0.51650	0.57120	10.94	
56382R365	Diversified Tax Exempt Series Class W	03/15/2021	3/16/2021	3/17/2021	0.04230	0.00000	0.00000	0.00000	11.50	
56382R365	Diversified Tax Exempt Series Class W	06/14/2021	6/15/2021	6/16/2021	0.04340	0.00000	0.00000	0.00000	11.61	
56382R365	Diversified Tax Exempt Series Class W	09/13/2021	9/14/2021	9/15/2021	0.04230	0.00000	0.00000	0.00000	11.57	
56382R365	Diversified Tax Exempt Series Class W	12/13/2021	12/14/2021	12/15/2021	0.02270	0.05470	0.51650	0.57120	10.94	
563821602	Equity Series Class S	12/13/2021	12/14/2021	12/15/2021	0.00000	0.82700	1.88630	2.71330	15.81	
56382R431	Equity Series Class W	12/13/2021	12/14/2021	12/15/2021	0.00000	0.82700	1.88630	2.71330	15.99	
56382P195	High Yield Bond Series Class I	03/15/2021	3/16/2021	3/17/2021	0.08110	0.00000	0.00000	0.00000	8.73	
56382P195	High Yield Bond Series Class I	06/14/2021	6/15/2021	6/16/2021	0.11970	0.00000	0.00000	0.00000	8.91	
56382P195	High Yield Bond Series Class I	09/13/2021	9/14/2021	9/15/2021	0.12330	0.00000	0.00000	0.00000	8.97	
56382P195	High Yield Bond Series Class I	12/13/2021	12/14/2021	12/15/2021	0.17520	0.32660	0.02160	0.34820	8.58	
56382P583	High Yield Bond Series Class S	03/15/2021	3/16/2021	3/17/2021	0.07630	0.00000	0.00000	0.00000	10.34	
56382P583	High Yield Bond Series Class S	06/14/2021	6/15/2021	6/16/2021	0.11400	0.00000	0.00000	0.00000	10.57	
56382P583	High Yield Bond Series Class S	09/13/2021	9/14/2021	9/15/2021	0.11680	0.00000	0.00000	0.00000	10.67	
56382P583	High Yield Bond Series Class S	12/13/2021	12/14/2021	12/15/2021	0.16700	0.32660	0.02160	0.34820	10.31	
56382R357	High Yield Bond Series Class W	03/15/2021	3/16/2021	3/17/2021	0.09020	0.00000	0.00000	0.00000	10.32	
56382R357	High Yield Bond Series Class W	06/14/2021	6/15/2021	6/16/2021	0.13190	0.00000	0.00000	0.00000	10.55	
56382R357	High Yield Bond Series Class W	09/13/2021	9/14/2021	9/15/2021	0.13550	0.00000	0.00000	0.00000	10.66	
56382R357	High Yield Bond Series Class W	12/13/2021	12/14/2021	12/15/2021	0.19140	0.32660	0.02160	0.34820	10.29	
56382R241	High Yield Bond Series Class Z	03/15/2021	3/16/2021	3/17/2021	0.08260	0.00000	0.00000	0.00000	8.74	
56382R241	High Yield Bond Series Class Z	06/14/2021	6/15/2021	6/16/2021	0.12150	0.00000	0.00000	0.00000	8.91	
56382R241	High Yield Bond Series Class Z	09/13/2021	9/14/2021	9/15/2021	0.12490	0.00000	0.00000	0.00000	8.98	

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56382R241	High Yield Bond Series Class Z	12/13/2021	12/14/2021	12/15/2021	0.17780	0.32660	0.02160	0.34820	8.59	
563821719	New York Tax Exempt Series Class A	03/15/2021	3/16/2021	3/17/2021	0.02700	0.00000	0.00000	0.00000	10.74	
563821719	New York Tax Exempt Series Class A	06/14/2021	6/15/2021	6/16/2021	0.02850	0.00000	0.00000	0.00000	10.86	
563821719	New York Tax Exempt Series Class A	09/13/2021	9/14/2021	9/15/2021	0.02890	0.00000	0.00000	0.00000	10.80	
563821719	New York Tax Exempt Series Class A	12/13/2021	12/14/2021	12/15/2021	0.00440	0.05270	0.41500	0.46770	10.30	
56382R340	New York Tax Exempt Series Class W	03/15/2021	3/16/2021	3/17/2021	0.04270	0.00000	0.00000	0.00000	10.75	
56382R340	New York Tax Exempt Series Class W	06/14/2021	6/15/2021	6/16/2021	0.04200	0.00000	0.00000	0.00000	10.87	
56382R340	New York Tax Exempt Series Class W	09/13/2021	9/14/2021	9/15/2021	0.04240	0.00000	0.00000	0.00000	10.80	
56382R340	New York Tax Exempt Series Class W	12/13/2021	12/14/2021	12/15/2021	0.02120	0.05270	0.41500	0.46770	10.30	
563821503	Overseas Series Class I	12/13/2021	12/14/2021	12/15/2021	0.65480	0.00000	0.00000	0.00000	34.03	
56382R480	Overseas Series Class S	12/13/2021	12/14/2021	12/15/2021	0.52150	0.00000	0.00000	0.00000	34.10	
56382R399	Overseas Series Class W	12/13/2021	12/14/2021	12/15/2021	0.88940	0.00000	0.00000	0.00000	34.13	
56382R472	Overseas Series Class Z	12/13/2021	12/14/2021	12/15/2021	0.67100	0.00000	0.00000	0.00000	34.06	
56382P690	Pro-Blend Conservative Term Series Class I	06/14/2021	6/15/2021	6/16/2021	0.05940	0.00000	0.00000	0.00000	10.30	
56382P690	Pro-Blend Conservative Term Series Class I	12/13/2021	12/14/2021	12/15/2021	0.10790	0.28440	0.35620	0.64060	9.58	
56382P633	Pro-Blend Conservative Term Series Class L	06/14/2021	6/15/2021	6/16/2021	0.01920	0.00000	0.00000	0.00000	9.77	
56382P633	Pro-Blend Conservative Term Series Class L	12/13/2021	12/14/2021	12/15/2021	0.05440	0.28440	0.35620	0.64060	9.05	
563821628	Pro-Blend Conservative Term Series Class R	06/14/2021	6/15/2021	6/16/2021	0.04110	0.00000	0.00000	0.00000	9.76	
563821628	Pro-Blend Conservative Term Series Class R	12/13/2021	12/14/2021	12/15/2021	0.08320	0.28440	0.35620	0.64060	9.04	
563821651	Pro-Blend Conservative Term Series Class S	06/14/2021	6/15/2021	6/16/2021	0.04190	0.00000	0.00000	0.00000	14.55	
563821651	Pro-Blend Conservative Term Series Class S	12/13/2021	12/14/2021	12/15/2021	0.08370	0.28440	0.35620	0.64060	13.84	
56382R324	Pro-Blend Conservative Term Series Class W	06/14/2021	6/15/2021	6/16/2021	0.08820	0.00000	0.00000	0.00000	14.54	
56382R324	Pro-Blend Conservative Term Series Class W	12/13/2021	12/14/2021	12/15/2021	0.14650	0.28440	0.35620	0.64060	13.82	
56382P674	Pro-Blend Extended Term Series Class I	06/14/2021	6/15/2021	6/16/2021	0.04050	0.00000	0.00000	0.00000	9.58	
56382P674	Pro-Blend Extended Term Series Class I	12/13/2021	12/14/2021	12/15/2021	0.08310	0.62660	0.37400	1.00060	8.60	
56382P617	Pro-Blend Extended Term Series Class L	12/13/2021	12/14/2021	12/15/2021	0.02200	0.62660	0.37400	1.00060	9.79	
563821446	Pro-Blend Extended Term Series Class R	06/14/2021	6/15/2021	6/16/2021	0.01750	0.00000	0.00000	0.00000	11.87	
563821446	Pro-Blend Extended Term Series Class R	12/13/2021	12/14/2021	12/15/2021	0.05040	0.62660	0.37400	1.00060	10.91	
563821768	Pro-Blend Extended Term Series Class S	06/14/2021	6/15/2021	6/16/2021	0.01680	0.00000	0.00000	0.00000	21.33	
563821768	Pro-Blend Extended Term Series Class S	12/13/2021	12/14/2021	12/15/2021	0.05040	0.62660	0.37400	1.00060	20.48	
56382R316	Pro-Blend Extended Term Series Class W	06/14/2021	6/15/2021	6/16/2021	0.09710	0.00000	0.00000	0.00000	21.35	

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56382R316	Pro-Blend Extended Term Series Class W	12/13/2021	12/14/2021	12/15/2021	0.15980	0.62660	0.37400	1.00060	20.49	
56382P666	Pro-Blend Maximum Term Series Class I	06/14/2021	6/15/2021	6/16/2021	0.01120	0.00000	0.00000	0.00000	11.16	
56382P666	Pro-Blend Maximum Term Series Class I	12/13/2021	12/14/2021	12/15/2021	0.05690	0.83490	0.85360	1.68850	9.72	
56382P591	Pro-Blend Maximum Term Series Class L	12/13/2021	12/14/2021	12/15/2021	0.00000	0.83490	0.85360	1.68850	10.61	
563821560	Pro-Blend Maximum Term Series Class R	12/13/2021	12/14/2021	12/15/2021	0.01670	0.83490	0.85360	1.68850	14.44	
563821594	Pro-Blend Maximum Term Series Class S	12/13/2021	12/14/2021	12/15/2021	0.00920	0.83490	0.85360	1.68850	27.44	
56382R290	Pro-Blend Maximum Term Series Class W	06/14/2021	6/15/2021	6/16/2021	0.08680	0.00000	0.00000	0.00000	28.56	
56382R290	Pro-Blend Maximum Term Series Class W	12/13/2021	12/14/2021	12/15/2021	0.16460	0.83490	0.85360	1.68850	27.59	
56382P682	Pro-Blend Moderate Term Series Class I	06/14/2021	6/15/2021	6/16/2021	0.03730	0.00000	0.00000	0.00000	10.87	
56382P682	Pro-Blend Moderate Term Series Class I	12/13/2021	12/14/2021	12/15/2021	0.07490	0.50670	0.42120	0.92790	9.92	
56382P625	Pro-Blend Moderate Term Series Class L	12/13/2021	12/14/2021	12/15/2021	0.01680	0.50670	0.42120	0.92790	10.14	
563821487	Pro-Blend Moderate Term Series Class R	06/14/2021	6/15/2021	6/16/2021	0.01580	0.00000	0.00000	0.00000	11.67	
563821487	Pro-Blend Moderate Term Series Class R	12/13/2021	12/14/2021	12/15/2021	0.04620	0.50670	0.42120	0.92790	10.73	
563821776	Pro-Blend Moderate Term Series Class S	06/14/2021	6/15/2021	6/16/2021	0.02020	0.00000	0.00000	0.00000	15.70	
563821776	Pro-Blend Moderate Term Series Class S	12/13/2021	12/14/2021	12/15/2021	0.05240	0.50670	0.42120	0.92790	14.78	
56382R282	Pro-Blend Moderate Term Series Class W	06/14/2021	6/15/2021	6/16/2021	0.08460	0.00000	0.00000	0.00000	15.74	
56382R282	Pro-Blend Moderate Term Series Class W	12/13/2021	12/14/2021	12/15/2021	0.13750	0.50670	0.42120	0.92790	14.81	
56382R688	Rainier International Discovery Class I	12/13/2021	12/14/2021	12/15/2021	0.02640	0.86320	2.73110	3.59430	29.81	
56382R670	Rainier International Discovery Class S	12/13/2021	12/14/2021	12/15/2021	0.00000	0.86320	2.73110	3.59430	29.37	
56382R381	Rainier International Discovery Class W	12/13/2021	12/14/2021	12/15/2021	0.35330	0.86320	2.73110	3.59430	29.66	
56382R662	Rainier International Discovery Class Z	12/13/2021	12/14/2021	12/15/2021	0.04990	0.86320	2.73110	3.59430	29.91	
56382P187	Real Estate Series Class I	12/13/2021	12/14/2021	12/15/2021	0.16830	0.00000	0.63040	0.63040	6.87	
56382P641	Real Estate Series Class S	12/13/2021	12/14/2021	12/15/2021	0.10340	0.00000	0.63040	0.63040	19.55	
56382R423	Real Estate Series Class W	12/13/2021	12/14/2021	12/15/2021	0.28620	0.00000	0.63040	0.63040	19.53	
56382R258	Real Estate Series Class Z	12/13/2021	12/14/2021	12/15/2021	0.17610	0.00000	0.63040	0.63040	6.90	
56382P112	Unconstrained Bond Series Class I	03/15/2021	3/16/2021	3/17/2021	0.04670	0.00000	0.00000	0.00000	9.64	
56382P112	Unconstrained Bond Series Class I	06/14/2021	6/15/2021	6/16/2021	0.07180	0.00000	0.00000	0.00000	9.75	
56382P112	Unconstrained Bond Series Class I	09/13/2021	9/14/2021	9/15/2021	0.08430	0.00000	0.00000	0.00000	9.72	
56382P112	Unconstrained Bond Series Class I	12/13/2021	12/14/2021	12/15/2021	0.12360	0.20150	0.10070	0.30220	9.26	
563821206	Unconstrained Bond Series Class S	03/15/2021	3/16/2021	3/17/2021	0.04320	0.00000	0.00000	0.00000	10.92	
563821206	Unconstrained Bond Series Class S	06/14/2021	6/15/2021	6/16/2021	0.06520	0.00000	0.00000	0.00000	11.05	

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563821206	Unconstrained Bond Series Class S	09/13/2021	9/14/2021	9/15/2021	0.07430	0.00000	0.00000	0.00000	11.04	
563821206	Unconstrained Bond Series Class S	12/13/2021	12/14/2021	12/15/2021	0.11510	0.20150	0.10070	0.30220	10.57	
56382R332	Unconstrained Bond Series Class W	03/15/2021	3/16/2021	3/17/2021	0.05640	0.00000	0.00000	0.00000	10.88	
56382R332	Unconstrained Bond Series Class W	06/14/2021	6/15/2021	6/16/2021	0.08350	0.00000	0.00000	0.00000	11.02	
56382R332	Unconstrained Bond Series Class W	09/13/2021	9/14/2021	9/15/2021	0.09520	0.00000	0.00000	0.00000	11.00	
56382R332	Unconstrained Bond Series Class W	12/13/2021	12/14/2021	12/15/2021	0.13660	0.20150	0.10070	0.30220	10.53	