



Manning & Napier Fund, Inc.

Unconstrained Bond Series Class S Distribution History

CUSIP: 563821206

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2005	0.21360	Dividend	\$9.85	12/15/2005
09/15/2006	0.01000	Dividend	\$10.08	09/15/2006
12/15/2006	0.35440	Dividend	\$10.00	12/15/2006
12/17/2007	0.38840	Dividend	\$9.91	12/17/2007
09/15/2008	0.01820	Dividend	\$9.95	09/15/2008
09/15/2008	0.01280	Long-Term	\$9.95	09/15/2008
12/15/2008	0.43380	Dividend	\$9.26	12/15/2008
09/15/2009	0.02000	Dividend	\$10.78	09/15/2009
12/15/2009	0.53710	Dividend	\$10.51	12/15/2009
09/15/2010	0.00900	Dividend	\$11.50	09/15/2010
12/15/2010	0.51030	Dividend	\$10.79	12/15/2010
12/15/2010	0.02700	Short-Term	\$10.79	12/15/2010
12/15/2010	0.04250	Long-Term	\$10.79	12/15/2010
09/15/2011	0.00090	Short-Term	\$11.35	09/15/2011
09/15/2011	0.06370	Long-Term	\$11.35	09/15/2011
12/15/2011	0.50620	Dividend	\$10.61	12/15/2011
12/15/2011	0.03850	Short-Term	\$10.61	12/15/2011
12/15/2011	0.21440	Long-Term	\$10.61	12/15/2011
06/15/2012	0.18000	Dividend	\$11.02	06/15/2012
09/17/2012	0.10000	Dividend	\$11.31	09/17/2012
09/17/2012	0.00180	Short-Term	\$11.31	09/17/2012
09/17/2012	0.01340	Long-Term	\$11.31	09/17/2012
12/17/2012	0.17000	Dividend	\$11.22	12/17/2012
12/17/2012	0.03350	Short-Term	\$11.22	12/17/2012

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12/17/2012	0.05490	Long-Term	\$11.22	12/17/2012
03/15/2013	0.06000	Dividend	\$11.32	03/15/2013
06/17/2013	0.09000	Dividend	\$11.13	06/17/2013
09/16/2013	0.09180	Dividend	\$10.73	09/16/2013
09/16/2013	0.05540	Long-Term	\$10.73	09/16/2013
12/16/2013	0.12940	Dividend	\$10.66	12/16/2013
12/16/2013	0.18920	Long-Term	\$10.66	12/16/2013
03/17/2014	0.05090	Dividend	\$10.80	03/17/2014
06/16/2014	0.08060	Dividend	\$10.92	06/16/2014
09/15/2014	0.09100	Dividend	\$10.81	09/15/2014
12/15/2014	0.11280	Dividend	\$10.51	12/15/2014
12/15/2014	0.12280	Long-Term	\$10.51	12/15/2014
03/16/2015	0.04810	Dividend	\$10.55	03/16/2015
06/15/2015	0.07200	Dividend	\$10.49	06/15/2015
09/15/2015	0.05450	Dividend	\$10.35	09/15/2015
09/15/2015	0.01200	Long-Term	\$10.35	09/15/2015
12/15/2015	0.09560	Dividend	\$10.10	12/15/2015
12/15/2015	0.03760	Long-Term	\$10.10	12/15/2015
03/15/2016	0.02540	Dividend	\$10.16	03/15/2016
06/15/2016	0.05130	Dividend	\$10.32	06/15/2016
09/15/2016	0.05520	Dividend	\$10.41	09/15/2016
12/15/2016	0.06960	Dividend	\$10.28	12/15/2016
03/15/2017	0.04830	Dividend	\$10.35	03/15/2017
06/15/2017	0.03610	Dividend	\$10.46	06/15/2017
09/15/2017	0.04060	Dividend	\$10.49	09/15/2017
12/15/2017	0.10630	Dividend	\$10.42	12/15/2017
12/15/2017	0.00640	Short-Term	\$10.42	12/15/2017
03/15/2018	0.03400	Dividend	\$10.31	03/15/2018

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06/15/2018	0.05680	Dividend	\$10.26	06/15/2018
09/17/2018	0.05610	Dividend	\$10.29	09/17/2018
09/17/2018	0.00560	Short-Term	\$10.29	09/17/2018
12/17/2018	0.10750	Dividend	\$10.17	12/17/2018
03/15/2019	0.00690	Dividend	\$10.35	03/15/2019
06/17/2019	0.05780	Dividend	\$10.38	06/17/2019
09/16/2019	0.07200	Dividend	\$10.39	09/16/2019
12/16/2019	0.11050	Dividend	\$10.40	12/16/2019
03/16/2020	0.03420	Dividend	\$10.06	03/16/2020
06/15/2020	0.07880	Dividend	\$10.41	06/15/2020
09/15/2020	0.05570	Dividend	\$10.74	09/15/2020
12/15/2020	0.11560	Dividend	\$10.89	12/15/2020
12/15/2020	0.00150	Short-Term	\$10.89	12/15/2020
03/16/2021	0.04320	Dividend	\$10.92	03/16/2021
06/15/2021	0.06520	Dividend	\$11.05	06/15/2021
09/14/2021	0.07430	Dividend	\$11.04	09/14/2021
12/14/2021	0.11510	Dividend	\$10.57	12/14/2021
12/14/2021	0.10070	Long-Term	\$10.57	12/14/2021
12/14/2021	0.20150	Short-Term	\$10.57	12/14/2021
03/15/2022	0.03820	Dividend	\$10.16	03/15/2022
06/14/2022	0.05530	Dividend	\$9.73	06/14/2022
09/13/2022	0.02740	Dividend	\$9.77	09/13/2022
12/13/2022	0.12790	Dividend	\$9.64	12/13/2022
01/12/2023	0.00610	Dividend	\$9.77	01/12/2023
02/13/2023	0.02820	Dividend	\$9.72	02/13/2023
03/13/2023	0.03890	Dividend	\$9.78	03/13/2023
04/13/2023	0.03020	Dividend	\$9.79	04/13/2023
05/11/2023	0.02920	Dividend	\$9.81	05/11/2023

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/13/2023	0.02740	Dividend	\$9.65	06/13/2023
07/13/2023	0.02840	Dividend	\$9.70	07/13/2023
08/11/2023	0.03010	Dividend	\$9.64	08/11/2023
09/13/2023	0.03040	Dividend	\$9.63	09/13/2023
10/12/2023	0.03050	Dividend	\$9.56	10/12/2023
11/10/2023	0.03230	Dividend	\$9.58	11/10/2023
12/13/2023	0.05440	Dividend	\$9.74	12/13/2023
01/11/2024	0.00830	Dividend	\$9.83	01/11/2024
02/13/2024	0.03290	Dividend	\$9.73	02/13/2024
03/13/2024	0.03340	Dividend	\$9.77	03/13/2024
04/11/2024	0.03680	Dividend	\$9.65	04/11/2024
05/13/2024	0.03820	Dividend	\$9.69	05/13/2024