



Manning & Napier Fund, Inc.

Unconstrained Bond Series Class I Distribution History

CUSIP: 56382P112

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/16/2013	0.09450	Dividend	\$9.78	09/16/2013
09/16/2013	0.05540	Long-Term	\$9.78	09/16/2013
12/16/2013	0.13800	Dividend	\$9.69	12/16/2013
12/16/2013	0.18920	Long-Term	\$9.69	12/16/2013
03/17/2014	0.05600	Dividend	\$9.81	03/17/2014
06/16/2014	0.08720	Dividend	\$9.91	06/16/2014
09/15/2014	0.09770	Dividend	\$9.80	09/15/2014
12/15/2014	0.12140	Dividend	\$9.50	12/15/2014
12/15/2014	0.12280	Long-Term	\$9.50	12/15/2014
03/16/2015	0.05310	Dividend	\$9.53	03/16/2015
06/15/2015	0.07850	Dividend	\$9.47	06/15/2015
09/15/2015	0.01200	Long-Term	\$9.34	09/15/2015
09/15/2015	0.06040	Dividend	\$9.34	09/15/2015
12/15/2015	0.10400	Dividend	\$9.10	12/15/2015
12/15/2015	0.03760	Long-Term	\$9.10	12/15/2015
03/15/2016	0.03010	Dividend	\$9.16	03/15/2016
06/15/2016	0.05780	Dividend	\$9.29	06/15/2016
09/15/2016	0.06100	Dividend	\$9.37	09/15/2016
12/15/2016	0.07840	Dividend	\$9.24	12/15/2016
03/15/2017	0.05320	Dividend	\$9.30	03/15/2017
06/15/2017	0.04260	Dividend	\$9.39	06/15/2017
09/15/2017	0.04730	Dividend	\$9.41	09/15/2017
12/15/2017	0.11480	Dividend	\$9.33	12/15/2017
12/15/2017	0.00640	Short-Term	\$9.33	12/15/2017

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03/15/2018	0.03870	Dividend	\$9.24	03/15/2018
06/15/2018	0.06340	Dividend	\$9.19	06/15/2018
09/17/2018	0.06260	Dividend	\$9.21	09/17/2018
09/17/2018	0.00560	Short-Term	\$9.21	09/17/2018
12/17/2018	0.11580	Dividend	\$9.08	12/17/2018
03/15/2019	0.04590	Dividend	\$9.20	03/15/2019
06/17/2019	0.06750	Dividend	\$9.22	06/17/2019
09/16/2019	0.07940	Dividend	\$9.23	09/16/2019
12/16/2019	0.11970	Dividend	\$9.22	12/16/2019
03/16/2020	0.03980	Dividend	\$8.91	03/16/2020
06/15/2020	0.08580	Dividend	\$9.21	06/15/2020
09/15/2020	0.06360	Dividend	\$9.50	09/15/2020
12/15/2020	0.12290	Dividend	\$9.61	12/15/2020
12/15/2020	0.00150	Short-Term	\$9.61	12/15/2020
03/16/2021	0.04670	Dividend	\$9.64	03/16/2021
06/15/2021	0.07180	Dividend	\$9.75	06/15/2021
09/14/2021	0.08430	Dividend	\$9.72	09/14/2021
12/14/2021	0.12360	Dividend	\$9.26	12/14/2021
12/14/2021	0.10070	Long-Term	\$9.26	12/14/2021
12/14/2021	0.20150	Short-Term	\$9.26	12/14/2021
03/15/2022	0.04260	Dividend	\$8.90	03/15/2022
06/14/2022	0.06170	Dividend	\$8.51	06/14/2022
09/13/2022	0.03290	Dividend	\$8.54	09/13/2022
12/13/2022	0.13660	Dividend	\$8.41	12/13/2022
01/12/2023	0.00680	Dividend	\$8.52	01/12/2023
02/13/2023	0.03050	Dividend	\$8.48	02/13/2023
03/13/2023	0.04090	Dividend	\$8.52	03/13/2023
04/13/2023	0.03260	Dividend	\$8.52	04/13/2023

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05/11/2023	0.03130	Dividend	\$8.54	05/11/2023
06/13/2023	0.02980	Dividend	\$8.39	06/13/2023
07/13/2023	0.03090	Dividend	\$8.43	07/13/2023
08/11/2023	0.03240	Dividend	\$8.38	08/11/2023
09/13/2023	0.03310	Dividend	\$8.37	09/13/2023
10/12/2023	0.03310	Dividend	\$8.30	10/12/2023
11/10/2023	0.03460	Dividend	\$8.31	11/10/2023
12/13/2023	0.05890	Dividend	\$8.44	12/13/2023
01/11/2024	0.00880	Dividend	\$8.52	01/11/2024
02/13/2024	0.03560	Dividend	\$8.42	02/13/2024
03/13/2024	0.03560	Dividend	\$8.45	03/13/2024
04/11/2024	0.03940	Dividend	\$8.35	04/11/2024
05/13/2024	0.04060	Dividend	\$8.37	05/13/2024