



Manning & Napier Fund, Inc.

High Yield Bond Series Class I Distribution History

CUSIP: 56382P195

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/17/2012	0.03790	Long-Term	\$10.10	09/17/2012
09/17/2012	0.00080	Short-Term	\$10.10	09/17/2012
09/17/2012	0.15670	Dividend	\$10.10	09/17/2012
12/17/2012	0.13450	Long-Term	\$9.74	12/17/2012
12/17/2012	0.19850	Short-Term	\$9.74	12/17/2012
12/17/2012	0.24300	Dividend	\$9.74	12/17/2012
03/15/2013	0.09150	Dividend	\$9.96	03/15/2013
06/17/2013	0.12590	Dividend	\$9.87	06/17/2013
09/16/2013	0.13690	Dividend	\$9.68	09/16/2013
09/16/2013	0.00460	Short-Term	\$9.68	09/16/2013
09/16/2013	0.06330	Long-Term	\$9.68	09/16/2013
12/16/2013	0.20590	Dividend	\$9.55	12/16/2013
12/16/2013	0.12610	Short-Term	\$9.55	12/16/2013
12/16/2013	0.13500	Long-Term	\$9.55	12/16/2013
03/17/2014	0.07610	Dividend	\$9.76	03/17/2014
06/16/2014	0.11560	Dividend	\$9.91	06/16/2014
09/15/2014	0.12640	Dividend	\$9.73	09/15/2014
09/15/2014	0.02040	Short-Term	\$9.73	09/15/2014
09/15/2014	0.02720	Long-Term	\$9.73	09/15/2014
12/15/2014	0.20750	Dividend	\$8.81	12/15/2014
12/15/2014	0.12960	Short-Term	\$8.81	12/15/2014
12/15/2014	0.14070	Long-Term	\$8.81	12/15/2014
03/16/2015	0.08270	Dividend	\$9.03	03/16/2015
06/15/2015	0.11870	Dividend	\$9.08	06/15/2015
09/15/2015	0.14640	Dividend	\$8.73	09/15/2015
12/15/2015	0.19510	Dividend	\$8.12	12/15/2015

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03/15/2016	0.08220	Dividend	\$8.31	03/15/2016
06/15/2016	0.12650	Dividend	\$8.56	06/15/2016
09/15/2016	0.18230	Dividend	\$8.74	09/15/2016
12/15/2016	0.27050	Dividend	\$8.55	12/15/2016
03/15/2017	0.09030	Dividend	\$8.72	03/15/2017
06/15/2017	0.12870	Dividend	\$8.89	06/15/2017
09/15/2017	0.13830	Dividend	\$8.87	09/15/2017
12/15/2017	0.18870	Dividend	\$8.79	12/15/2017
03/15/2018	0.08130	Dividend	\$8.68	03/15/2018
06/15/2018	0.12290	Dividend	\$8.64	06/15/2018
09/17/2018	0.11290	Dividend	\$8.72	09/17/2018
12/17/2018	0.20610	Dividend	\$8.33	12/17/2018
03/15/2019	0.09600	Dividend	\$8.59	03/15/2019
06/17/2019	0.13650	Dividend	\$8.62	06/17/2019
09/16/2019	0.21940	Dividend	\$8.58	09/16/2019
12/16/2019	0.25960	Dividend	\$8.55	12/16/2019
03/16/2020	0.06470	Dividend	\$7.54	03/16/2020
06/15/2020	0.11490	Dividend	\$7.91	06/15/2020
09/15/2020	0.14220	Dividend	\$8.35	09/15/2020
12/15/2020	0.21820	Dividend	\$8.54	12/15/2020
03/16/2021	0.08110	Dividend	\$8.73	03/16/2021
06/15/2021	0.11970	Dividend	\$8.91	06/15/2021
09/14/2021	0.12330	Dividend	\$8.97	09/14/2021
12/14/2021	0.17520	Dividend	\$8.58	12/14/2021
12/14/2021	0.02160	Long-Term	\$8.58	12/14/2021
12/14/2021	0.32660	Short-Term	\$8.58	12/14/2021
03/15/2022	0.07180	Dividend	\$8.21	03/15/2022
06/14/2022	0.11680	Dividend	\$7.73	06/14/2022
09/13/2022	0.12020	Dividend	\$7.66	09/13/2022

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12/13/2022	0.23350	Dividend	\$7.53	12/13/2022
12/13/2022	0.00990	Long-Term	\$7.53	12/13/2022
12/13/2022	0.01420	Short-Term	\$7.53	12/13/2022
01/12/2023	0.01310	Dividend	\$7.62	01/12/2023
02/13/2023	0.04490	Dividend	\$7.55	02/13/2023
03/13/2023	0.06260	Dividend	\$7.39	03/13/2023
04/13/2023	0.05170	Dividend	\$7.51	04/13/2023
05/11/2023	0.04530	Dividend	\$7.48	05/11/2023
06/13/2023	0.05390	Dividend	\$7.49	06/13/2023
07/13/2023	0.05040	Dividend	\$7.54	07/13/2023
08/11/2023	0.04930	Dividend	\$7.52	08/11/2023
09/13/2023	0.05090	Dividend	\$7.52	09/13/2023
10/12/2023	0.05530	Dividend	\$7.34	10/12/2023
11/10/2023	0.05610	Dividend	\$7.43	11/10/2023
12/13/2023	0.13040	Dividend	\$7.56	12/13/2023
01/11/2024	0.01410	Dividend	\$7.70	01/11/2024
02/13/2024	0.04560	Dividend	\$7.70	02/13/2024
03/13/2024	0.04710	Dividend	\$7.75	03/13/2024
04/11/2024	0.05350	Dividend	\$7.72	04/11/2024
05/13/2024	0.05510	Dividend	\$7.75	05/13/2024