



Manning & Napier Fund, Inc.

High Yield Bond Series Class S Distribution History

CUSIP: 56382P583

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2009	0.10340	Dividend	\$10.28	12/15/2009
12/15/2009	0.00730	Short-Term	\$10.28	12/15/2009
09/15/2010	0.02400	Dividend	\$11.30	09/15/2010
09/15/2010	0.02810	Short-Term	\$11.30	09/15/2010
12/15/2010	0.72140	Dividend	\$10.67	12/15/2010
12/15/2010	0.23480	Short-Term	\$10.67	12/15/2010
12/15/2010	0.02300	Long-Term	\$10.67	12/15/2010
09/15/2011	0.01780	Short-Term	\$10.86	09/15/2011
09/15/2011	0.01080	Long-Term	\$10.86	09/15/2011
12/15/2011	0.66750	Dividend	\$10.19	12/15/2011
12/15/2011	0.07270	Short-Term	\$10.19	12/15/2011
12/15/2011	0.18370	Long-Term	\$10.19	12/15/2011
06/15/2012	0.25000	Dividend	\$10.56	06/15/2012
09/17/2012	0.15390	Dividend	\$11.04	09/17/2012
09/17/2012	0.00080	Short-Term	\$11.04	09/17/2012
09/17/2012	0.03790	Long-Term	\$11.04	09/17/2012
12/17/2012	0.13450	Long-Term	\$10.71	12/17/2012
12/17/2012	0.19850	Short-Term	\$10.71	12/17/2012
12/17/2012	0.23420	Dividend	\$10.71	12/17/2012
03/15/2013	0.08620	Dividend	\$10.95	03/15/2013
06/17/2013	0.11930	Dividend	\$10.88	06/17/2013
09/16/2013	0.13020	Dividend	\$10.69	09/16/2013
09/16/2013	0.00460	Short-Term	\$10.69	09/16/2013
09/16/2013	0.06330	Long-Term	\$10.69	09/16/2013
12/16/2013	0.19730	Dividend	\$10.59	12/16/2013
12/16/2013	0.12610	Short-Term	\$10.59	12/16/2013

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12/16/2013	0.13500	Long-Term	\$10.59	12/16/2013
03/17/2014	0.07110	Dividend	\$10.83	03/17/2014
06/16/2014	0.10910	Dividend	\$11.01	06/16/2014
09/15/2014	0.11950	Dividend	\$10.83	09/15/2014
09/15/2014	0.02040	Short-Term	\$10.83	09/15/2014
09/15/2014	0.02720	Long-Term	\$10.83	09/15/2014
12/15/2014	0.14070	Long-Term	\$9.86	12/15/2014
12/15/2014	0.19880	Dividend	\$9.86	12/15/2014
12/15/2014	0.12960	Short-Term	\$9.86	12/15/2014
03/16/2015	0.07800	Dividend	\$10.12	03/16/2015
06/15/2015	0.11260	Dividend	\$10.19	06/15/2015
09/15/2015	0.13860	Dividend	\$9.81	09/15/2015
12/15/2015	0.18690	Dividend	\$9.15	12/15/2015
03/15/2016	0.07810	Dividend	\$9.38	03/15/2016
06/15/2016	0.12050	Dividend	\$9.67	06/15/2016
09/15/2016	0.17480	Dividend	\$9.90	09/15/2016
12/15/2016	0.26170	Dividend	\$9.73	12/15/2016
03/15/2017	0.08560	Dividend	\$9.93	03/15/2017
06/15/2017	0.12260	Dividend	\$10.14	06/15/2017
09/15/2017	0.13170	Dividend	\$10.14	09/15/2017
12/15/2017	0.18090	Dividend	\$10.07	12/15/2017
03/15/2018	0.07640	Dividend	\$9.96	03/15/2018
06/15/2018	0.11660	Dividend	\$9.93	06/15/2018
09/17/2018	0.10690	Dividend	\$10.04	09/17/2018
12/17/2018	0.19810	Dividend	\$9.62	12/17/2018
03/15/2019	0.08060	Dividend	\$9.94	03/15/2019
06/17/2019	0.12860	Dividend	\$10.00	06/17/2019
09/16/2019	0.21150	Dividend	\$9.99	09/16/2019
12/16/2019	0.24920	Dividend	\$10.01	12/16/2019



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/16/2020	0.05650	Dividend	\$8.84	03/16/2020
06/15/2020	0.10760	Dividend	\$9.29	06/15/2020
09/15/2020	0.13390	Dividend	\$9.83	09/15/2020
12/15/2020	0.20990	Dividend	\$10.10	12/15/2020
03/16/2021	0.07630	Dividend	\$10.34	03/16/2021
06/15/2021	0.11400	Dividend	\$10.57	06/15/2021
09/14/2021	0.11680	Dividend	\$10.67	09/14/2021
12/14/2021	0.16700	Dividend	\$10.31	12/14/2021
12/14/2021	0.02160	Long-Term	\$10.31	12/14/2021
12/14/2021	0.32660	Short-Term	\$10.31	12/14/2021
03/15/2022	0.06540	Dividend	\$9.87	03/15/2022
06/14/2022	0.10890	Dividend	\$9.31	06/14/2022
09/13/2022	0.11250	Dividend	\$9.26	09/13/2022
12/13/2022	0.22560	Dividend	\$9.16	12/13/2022
12/13/2022	0.00990	Long-Term	\$9.16	12/13/2022
12/13/2022	0.01420	Short-Term	\$9.16	12/13/2022
01/12/2023	0.01250	Dividend	\$9.28	01/12/2023
02/13/2023	0.04260	Dividend	\$9.20	02/13/2023
03/13/2023	0.06030	Dividend	\$9.01	03/13/2023
04/13/2023	0.04900	Dividend	\$9.18	04/13/2023
05/11/2023	0.04300	Dividend	\$9.15	05/11/2023
06/13/2023	0.05150	Dividend	\$9.18	06/13/2023
07/13/2023	0.04870	Dividend	\$9.25	07/13/2023
08/11/2023	0.04730	Dividend	\$9.23	08/11/2023
09/13/2023	0.04870	Dividend	\$9.25	09/13/2023
10/12/2023	0.05310	Dividend	\$9.04	10/12/2023
11/10/2023	0.05400	Dividend	\$9.16	11/10/2023
12/13/2023	0.12630	Dividend	\$9.35	12/13/2023
01/11/2024	0.01360	Dividend	\$9.53	01/11/2024

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02/13/2024	0.04360	Dividend	\$9.54	02/13/2024
03/13/2024	0.04520	Dividend	\$9.61	03/13/2024
04/11/2024	0.05140	Dividend	\$9.59	04/11/2024
05/13/2024	0.05310	Dividend	\$9.64	05/13/2024