



Manning & Napier Fund, Inc.

## Unconstrained Bond Series Class W Distribution History

CUSIP: 56382R332

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.04680	Dividend	\$10.31	03/15/2019
06/17/2019	0.07740	Dividend	\$10.34	06/17/2019
09/16/2019	0.09000	Dividend	\$10.36	09/16/2019
12/16/2019	0.13330	Dividend	\$10.36	12/16/2019
03/16/2020	0.04780	Dividend	\$10.02	03/16/2020
06/15/2020	0.09690	Dividend	\$10.37	06/15/2020
09/15/2020	0.07390	Dividend	\$10.71	09/15/2020
12/15/2020	0.13700	Dividend	\$10.84	12/15/2020
12/15/2020	0.00150	Short-Term	\$10.84	12/15/2020
03/16/2021	0.05640	Dividend	\$10.88	03/16/2021
06/15/2021	0.08350	Dividend	\$11.02	06/15/2021
09/14/2021	0.09520	Dividend	\$11.00	09/14/2021
12/14/2021	0.13660	Dividend	\$10.53	12/14/2021
12/14/2021	0.10070	Long-Term	\$10.53	12/14/2021
12/14/2021	0.20150	Short-Term	\$10.53	12/14/2021
03/15/2022	0.04980	Dividend	\$10.13	03/15/2022
06/14/2022	0.07040	Dividend	\$9.70	06/14/2022
09/13/2022	0.04200	Dividend	\$9.73	09/13/2022
12/13/2022	0.14860	Dividend	\$9.61	12/13/2022
01/12/2023	0.00770	Dividend	\$9.73	01/12/2023
02/13/2023	0.03340	Dividend	\$9.69	02/13/2023
03/13/2023	0.04360	Dividend	\$9.75	03/13/2023
04/13/2023	0.03570	Dividend	\$9.76	04/13/2023
05/11/2023	0.03400	Dividend	\$9.78	05/11/2023

The Manning & Napier Fund, Inc. is distributed by Manning & Napier Investor Services, Inc.



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CUSIP: 56382R332

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/13/2023	0.03290	Dividend	\$9.61	06/13/2023
07/13/2023	0.03510	Dividend	\$9.67	07/13/2023
08/11/2023	0.03550	Dividend	\$9.61	08/11/2023
09/13/2023	0.03640	Dividend	\$9.60	09/13/2023
10/12/2023	0.03630	Dividend	\$9.53	10/12/2023
11/10/2023	0.03780	Dividend	\$9.54	11/10/2023
12/13/2023	0.06650	Dividend	\$9.70	12/13/2023
01/11/2024	0.00970	Dividend	\$9.79	01/11/2024
02/13/2024	0.03890	Dividend	\$9.69	02/13/2024
03/13/2024	0.03860	Dividend	\$9.73	03/13/2024
04/11/2024	0.04250	Dividend	\$9.62	04/11/2024
05/13/2024	0.04360	Dividend	\$9.66	05/13/2024