



Manning & Napier Fund, Inc.

Core Bond Series Class I Distribution History

CUSIP: 56382R720

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/15/2015	0.00110	Long-Term	\$9.88	09/15/2015
09/15/2015	0.05880	Dividend	\$9.88	09/15/2015
12/15/2015	0.08350	Dividend	\$9.75	12/15/2015
12/15/2015	0.05560	Long-Term	\$9.75	12/15/2015
03/15/2016	0.03470	Dividend	\$9.79	03/15/2016
06/15/2016	0.05340	Dividend	\$10.01	06/15/2016
09/15/2016	0.04340	Dividend	\$10.06	09/15/2016
09/15/2016	0.00430	Long-Term	\$10.06	09/15/2016
12/15/2016	0.06520	Dividend	\$9.69	12/15/2016
12/15/2016	0.05190	Short-Term	\$9.69	12/15/2016
03/15/2017	0.02900	Dividend	\$9.77	03/15/2017
06/15/2017	0.04930	Dividend	\$9.93	06/15/2017
09/15/2017	0.05570	Dividend	\$9.94	09/15/2017
09/15/2017	0.01040	Long-Term	\$9.94	09/15/2017
12/15/2017	0.08440	Dividend	\$9.85	12/15/2017
12/15/2017	0.00330	Long-Term	\$9.85	12/15/2017
03/15/2018	0.03460	Dividend	\$9.63	03/15/2018
06/15/2018	0.06010	Dividend	\$9.54	06/15/2018
09/17/2018	0.06720	Dividend	\$9.52	09/17/2018
09/17/2018	0.00160	Long-Term	\$9.52	09/17/2018
12/17/2018	0.10130	Dividend	\$9.46	12/17/2018
03/15/2019	0.03800	Dividend	\$9.66	03/15/2019
06/17/2019	0.05950	Dividend	\$9.92	06/17/2019
09/16/2019	0.06790	Dividend	\$10.05	09/16/2019
12/16/2019	0.10730	Dividend	\$10.03	12/16/2019
03/16/2020	0.03650	Dividend	\$10.21	03/16/2020

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06/15/2020	0.03170	Dividend	\$10.53	06/15/2020
09/15/2020	0.03980	Dividend	\$10.69	09/15/2020
12/15/2020	0.06850	Dividend	\$10.29	12/15/2020
12/15/2020	0.26030	Long-Term	\$10.29	12/15/2020
12/15/2020	0.16400	Short-Term	\$10.29	12/15/2020
03/16/2021	0.01810	Dividend	\$9.99	03/16/2021
06/15/2021	0.03330	Dividend	\$10.11	06/15/2021
09/14/2021	0.03610	Dividend	\$10.23	09/14/2021
12/14/2021	0.05570	Dividend	\$9.90	12/14/2021
12/14/2021	0.07750	Long-Term	\$9.90	12/14/2021
12/14/2021	0.04950	Short-Term	\$9.90	12/14/2021
03/15/2022	0.02170	Dividend	\$9.31	03/15/2022
06/14/2022	0.04140	Dividend	\$8.59	06/14/2022
09/13/2022	0.05930	Dividend	\$8.56	09/13/2022
12/13/2022	0.10520	Dividend	\$8.53	12/13/2022
01/12/2023	0.00750	Dividend	\$8.61	01/12/2023
02/13/2023	0.02420	Dividend	\$8.50	02/13/2023
03/13/2023	0.02370	Dividend	\$8.57	03/13/2023
04/13/2023	0.02800	Dividend	\$8.61	04/13/2023
05/11/2023	0.02460	Dividend	\$8.62	05/11/2023
06/13/2023	0.02680	Dividend	\$8.41	06/13/2023
07/13/2023	0.03120	Dividend	\$8.45	07/13/2023
08/11/2023	0.02770	Dividend	\$8.26	08/11/2023
09/13/2023	0.03000	Dividend	\$8.23	09/13/2023
10/12/2023	0.03010	Dividend	\$8.00	10/12/2023
11/10/2023	0.02970	Dividend	\$8.06	11/10/2023
12/13/2023	0.07620	Dividend	\$8.37	12/13/2023
01/11/2024	0.00800	Dividend	\$8.44	01/11/2024
02/13/2024	0.02960	Dividend	\$8.27	02/13/2024

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03/13/2024	0.02980	Dividend	\$8.35	03/13/2024
04/11/2024	0.03270	Dividend	\$8.17	04/11/2024
05/13/2024	0.03260	Dividend	\$8.23	05/13/2024