



Manning & Napier Fund, Inc.

High Yield Bond Series Class Z Distribution History

CUSIP: 56382R241

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.09620	Dividend	\$8.59	03/15/2019
06/17/2019	0.13870	Dividend	\$8.62	06/17/2019
09/16/2019	0.22160	Dividend	\$8.58	09/16/2019
12/16/2019	0.26230	Dividend	\$8.55	12/16/2019
03/16/2020	0.06670	Dividend	\$7.54	03/16/2020
06/15/2020	0.11680	Dividend	\$7.91	06/15/2020
09/15/2020	0.14450	Dividend	\$8.35	09/15/2020
12/15/2020	0.22090	Dividend	\$8.55	12/15/2020
03/16/2021	0.08260	Dividend	\$8.74	03/16/2021
06/15/2021	0.12150	Dividend	\$8.91	06/15/2021
09/14/2021	0.12490	Dividend	\$8.98	09/14/2021
12/14/2021	0.17780	Dividend	\$8.59	12/14/2021
12/14/2021	0.02160	Long-Term	\$8.59	12/14/2021
12/14/2021	0.32660	Short-Term	\$8.59	12/14/2021
03/15/2022	0.07320	Dividend	\$8.22	03/15/2022
06/14/2022	0.11940	Dividend	\$7.73	06/14/2022
09/13/2022	0.12180	Dividend	\$7.67	09/13/2022
12/13/2022	0.23640	Dividend	\$7.54	12/13/2022
12/13/2022	0.00990	Long-Term	\$7.54	12/13/2022
12/13/2022	0.01420	Short-Term	\$7.54	12/13/2022
01/12/2023	0.01330	Dividend	\$7.63	01/12/2023
02/13/2023	0.04540	Dividend	\$7.56	02/13/2023
03/13/2023	0.06300	Dividend	\$7.39	03/13/2023
04/13/2023	0.05210	Dividend	\$7.52	04/13/2023
05/11/2023	0.04570	Dividend	\$7.49	05/11/2023
06/13/2023	0.05450	Dividend	\$7.50	06/13/2023

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



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07/13/2023	0.05210	Dividend	\$7.55	07/13/2023
08/11/2023	0.05010	Dividend	\$7.52	08/11/2023
09/13/2023	0.05170	Dividend	\$7.53	09/13/2023
10/12/2023	0.05590	Dividend	\$7.35	10/12/2023
11/10/2023	0.05690	Dividend	\$7.44	11/10/2023
12/13/2023	0.13290	Dividend	\$7.56	12/13/2023
01/11/2024	0.01430	Dividend	\$7.71	01/11/2024
02/13/2024	0.04610	Dividend	\$7.71	02/13/2024
03/13/2024	0.04750	Dividend	\$7.76	03/13/2024
04/11/2024	0.05390	Dividend	\$7.74	04/11/2024