



Manning & Napier Fund, Inc.

High Yield Bond Series Class W Distribution History

CUSIP: 56382R357

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.09710	Dividend	\$9.93	03/15/2019
06/17/2019	0.14880	Dividend	\$9.99	06/17/2019
09/16/2019	0.24290	Dividend	\$9.97	09/16/2019
12/16/2019	0.27490	Dividend	\$9.98	12/16/2019
03/16/2020	0.07050	Dividend	\$8.82	03/16/2020
06/15/2020	0.12480	Dividend	\$9.27	06/15/2020
09/15/2020	0.15410	Dividend	\$9.81	09/15/2020
12/15/2020	0.23340	Dividend	\$10.08	12/15/2020
03/16/2021	0.09020	Dividend	\$10.32	03/16/2021
06/15/2021	0.13190	Dividend	\$10.55	06/15/2021
09/14/2021	0.13550	Dividend	\$10.66	09/14/2021
12/14/2021	0.19140	Dividend	\$10.29	12/14/2021
12/14/2021	0.02160	Long-Term	\$10.29	12/14/2021
12/14/2021	0.32660	Short-Term	\$10.29	12/14/2021
03/15/2022	0.08080	Dividend	\$9.86	03/15/2022
06/14/2022	0.12930	Dividend	\$9.31	06/14/2022
09/13/2022	0.13390	Dividend	\$9.25	09/13/2022
12/13/2022	0.24810	Dividend	\$9.14	12/13/2022
12/13/2022	0.00990	Long-Term	\$9.14	12/13/2022
12/13/2022	0.01420	Short-Term	\$9.14	12/13/2022
01/12/2023	0.01420	Dividend	\$9.26	01/12/2023
02/13/2023	0.04850	Dividend	\$9.19	02/13/2023
03/13/2023	0.06580	Dividend	\$9.00	03/13/2023
04/13/2023	0.05540	Dividend	\$9.17	04/13/2023
05/11/2023	0.04850	Dividend	\$9.14	05/11/2023
06/13/2023	0.05760	Dividend	\$9.16	06/13/2023

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



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07/13/2023	0.05530	Dividend	\$9.24	07/13/2023
08/11/2023	0.05310	Dividend	\$9.21	08/11/2023
09/13/2023	0.05480	Dividend	\$9.23	09/13/2023
10/12/2023	0.05910	Dividend	\$9.02	10/12/2023
11/10/2023	0.05980	Dividend	\$9.15	11/10/2023
12/13/2023	0.13850	Dividend	\$9.33	12/13/2023
01/11/2024	0.01510	Dividend	\$9.51	01/11/2024
02/13/2024	0.04930	Dividend	\$9.52	02/13/2024
03/13/2024	0.05030	Dividend	\$9.60	03/13/2024
04/11/2024	0.05720	Dividend	\$9.58	04/11/2024