



Manning & Napier Fund, Inc.

Core Bond Series Class S Distribution History

CUSIP: 563821404

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2005	0.20660	Dividend	\$9.84	12/15/2005
09/15/2006	0.01000	Dividend	\$10.07	09/15/2006
12/15/2006	0.34650	Dividend	\$10.01	12/15/2006
09/17/2007	0.00750	Short-Term	\$10.26	09/17/2007
09/17/2007	0.00180	Dividend	\$10.26	09/17/2007
12/17/2007	0.41530	Dividend	\$9.93	12/17/2007
12/17/2007	0.00330	Short-Term	\$9.93	12/17/2007
12/17/2007	0.05260	Long-Term	\$9.93	12/17/2007
09/15/2008	0.01450	Dividend	\$9.95	09/15/2008
09/15/2008	0.03070	Short-Term	\$9.95	09/15/2008
09/15/2008	0.01860	Long-Term	\$9.95	09/15/2008
12/15/2008	0.44470	Dividend	\$9.34	12/15/2008
09/15/2009	0.00600	Dividend	\$10.63	09/15/2009
12/15/2009	0.41630	Dividend	\$10.42	12/15/2009
09/15/2010	0.00500	Dividend	\$11.35	09/15/2010
12/15/2010	0.36000	Dividend	\$10.76	12/15/2010
09/15/2011	0.01700	Dividend	\$11.46	09/15/2011
12/15/2011	0.42350	Dividend	\$11.00	12/15/2011
12/15/2011	0.06870	Long-Term	\$11.00	12/15/2011
06/15/2012	0.15000	Dividend	\$11.42	06/15/2012
09/17/2012	0.10000	Dividend	\$11.66	09/17/2012
12/17/2012	0.15940	Dividend	\$11.51	12/17/2012
12/17/2012	0.14610	Long-Term	\$11.51	12/17/2012
03/15/2013	0.06000	Dividend	\$11.54	03/15/2013
06/17/2013	0.08000	Dividend	\$11.36	06/17/2013
09/16/2013	0.10000	Dividend	\$10.96	09/16/2013

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09/16/2013	0.01700	Long-Term	\$10.96	09/16/2013
12/16/2013	0.11920	Dividend	\$10.76	12/16/2013
12/16/2013	0.35170	Long-Term	\$10.76	12/16/2013
03/17/2014	0.04000	Dividend	\$10.90	03/17/2014
06/16/2014	0.08000	Dividend	\$11.00	06/16/2014
09/15/2014	0.10000	Dividend	\$10.89	09/15/2014
12/15/2014	0.09790	Dividend	\$10.69	12/15/2014
12/15/2014	0.11980	Long-Term	\$10.69	12/15/2014
03/16/2015	0.04000	Dividend	\$10.74	03/16/2015
06/15/2015	0.03000	Dividend	\$10.68	06/15/2015
09/15/2015	0.00110	Long-Term	\$10.62	09/15/2015
09/15/2015	0.05600	Dividend	\$10.62	09/15/2015
12/15/2015	0.07430	Dividend	\$10.48	12/15/2015
12/15/2015	0.05560	Long-Term	\$10.48	12/15/2015
03/15/2016	0.02980	Dividend	\$10.54	03/15/2016
06/15/2016	0.04610	Dividend	\$10.77	06/15/2016
09/15/2016	0.03770	Dividend	\$10.83	09/15/2016
09/15/2016	0.00430	Long-Term	\$10.83	09/15/2016
12/15/2016	0.05560	Dividend	\$10.44	12/15/2016
12/15/2016	0.05190	Short-Term	\$10.44	12/15/2016
03/15/2017	0.02410	Dividend	\$10.52	03/15/2017
06/15/2017	0.04260	Dividend	\$10.71	06/15/2017
09/15/2017	0.04890	Dividend	\$10.72	09/15/2017
09/15/2017	0.01040	Long-Term	\$10.72	09/15/2017
12/15/2017	0.07620	Dividend	\$10.63	12/15/2017
12/15/2017	0.00330	Long-Term	\$10.63	12/15/2017
03/15/2018	0.02960	Dividend	\$10.40	03/15/2018
06/15/2018	0.05350	Dividend	\$10.31	06/15/2018
09/17/2018	0.06050	Dividend	\$10.29	09/17/2018



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09/17/2018	0.00160	Long-Term	\$10.29	09/17/2018
12/17/2018	0.09310	Dividend	\$10.23	12/17/2018
03/15/2019	0.02290	Dividend	\$10.46	03/15/2019
06/17/2019	0.03370	Dividend	\$10.77	06/17/2019
09/16/2019	0.06270	Dividend	\$10.92	09/16/2019
12/16/2019	0.10050	Dividend	\$10.91	12/16/2019
03/16/2020	0.03260	Dividend	\$11.10	03/16/2020
06/15/2020	0.02690	Dividend	\$11.45	06/15/2020
09/15/2020	0.03470	Dividend	\$11.63	09/15/2020
12/15/2020	0.06240	Dividend	\$11.23	12/15/2020
12/15/2020	0.26030	Long-Term	\$11.23	12/15/2020
12/15/2020	0.16400	Short-Term	\$11.23	12/15/2020
03/16/2021	0.01400	Dividend	\$10.91	03/16/2021
06/15/2021	0.02830	Dividend	\$11.04	06/15/2021
09/14/2021	0.03080	Dividend	\$11.17	09/14/2021
12/14/2021	0.04700	Dividend	\$10.83	12/14/2021
12/14/2021	0.07750	Long-Term	\$10.83	12/14/2021
12/14/2021	0.04950	Short-Term	\$10.83	12/14/2021
03/15/2022	0.01830	Dividend	\$10.19	03/15/2022
06/14/2022	0.03250	Dividend	\$9.41	06/14/2022
09/13/2022	0.05270	Dividend	\$9.39	09/13/2022
12/13/2022	0.10180	Dividend	\$9.36	12/13/2022
01/12/2023	0.00710	Dividend	\$9.44	01/12/2023
02/13/2023	0.02260	Dividend	\$9.33	02/13/2023
03/13/2023	0.02220	Dividend	\$9.40	03/13/2023
04/13/2023	0.02670	Dividend	\$9.44	04/13/2023
05/11/2023	0.02370	Dividend	\$9.46	05/11/2023
06/13/2023	0.02560	Dividend	\$9.23	06/13/2023
07/13/2023	0.02870	Dividend	\$9.28	07/13/2023

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08/11/2023	0.02590	Dividend	\$9.08	08/11/2023
09/13/2023	0.02810	Dividend	\$9.04	09/13/2023
10/12/2023	0.02830	Dividend	\$8.79	10/12/2023
11/10/2023	0.02800	Dividend	\$8.86	11/10/2023
12/13/2023	0.07340	Dividend	\$9.21	12/13/2023
01/11/2024	0.00760	Dividend	\$9.29	01/11/2024
02/13/2024	0.02790	Dividend	\$9.10	02/13/2024
03/13/2024	0.02820	Dividend	\$9.20	03/13/2024
04/11/2024	0.03100	Dividend	\$9.01	04/11/2024