



Manning & Napier Fund, Inc.

Core Bond Series Class W Distribution History

CUSIP: 56382R373

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.03860	Dividend	\$10.45	03/15/2019
06/17/2019	0.06620	Dividend	\$10.75	06/17/2019
09/16/2019	0.07590	Dividend	\$10.90	09/16/2019
12/16/2019	0.11790	Dividend	\$10.88	12/16/2019
03/16/2020	0.04350	Dividend	\$11.08	03/16/2020
06/15/2020	0.03810	Dividend	\$11.44	06/15/2020
09/15/2020	0.04910	Dividend	\$11.62	09/15/2020
12/15/2020	0.08260	Dividend	\$11.22	12/15/2020
12/15/2020	0.26030	Long-Term	\$11.22	12/15/2020
12/15/2020	0.16400	Short-Term	\$11.22	12/15/2020
03/16/2021	0.02500	Dividend	\$10.90	03/16/2021
06/15/2021	0.04260	Dividend	\$11.04	06/15/2021
09/14/2021	0.04610	Dividend	\$11.17	09/14/2021
12/14/2021	0.06840	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	0.02900	Dividend	\$10.19	03/15/2022
06/14/2022	0.05010	Dividend	\$9.40	06/14/2022
09/13/2022	0.06820	Dividend	\$9.38	09/13/2022
12/13/2022	0.11730	Dividend	\$9.35	12/13/2022
01/12/2023	0.00830	Dividend	\$9.44	01/12/2023
02/13/2023	0.02720	Dividend	\$9.33	02/13/2023
03/13/2023	0.02670	Dividend	\$9.40	03/13/2023
04/13/2023	0.03210	Dividend	\$9.44	04/13/2023
05/11/2023	0.02800	Dividend	\$9.46	05/11/2023
06/13/2023	0.03010	Dividend	\$9.23	06/13/2023

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



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
07/13/2023	0.03180	Dividend	\$9.29	07/13/2023
08/11/2023	0.02970	Dividend	\$9.08	08/11/2023
09/13/2023	0.03210	Dividend	\$9.05	09/13/2023
10/12/2023	0.03240	Dividend	\$8.80	10/12/2023
11/10/2023	0.03190	Dividend	\$8.86	11/10/2023
12/13/2023	0.08070	Dividend	\$9.21	12/13/2023
01/11/2024	0.00860	Dividend	\$9.29	01/11/2024
02/13/2024	0.03210	Dividend	\$9.11	02/13/2024
03/13/2024	0.03200	Dividend	\$9.21	03/13/2024
04/11/2024	0.03500	Dividend	\$9.01	04/11/2024