



Manning & Napier Fund, Inc.

## Core Bond Series Class Z Distribution History

CUSIP: 56382R233

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.03800	Dividend	\$9.66	03/15/2019
06/17/2019	0.06050	Dividend	\$9.93	06/17/2019
09/16/2019	0.06900	Dividend	\$10.06	09/16/2019
12/16/2019	0.10920	Dividend	\$10.05	12/16/2019
03/16/2020	0.03780	Dividend	\$10.23	03/16/2020
06/15/2020	0.03340	Dividend	\$10.55	06/15/2020
09/15/2020	0.04210	Dividend	\$10.71	09/15/2020
12/15/2020	0.07390	Dividend	\$10.31	12/15/2020
12/15/2020	0.26030	Long-Term	\$10.31	12/15/2020
12/15/2020	0.16400	Short-Term	\$10.31	12/15/2020
03/16/2021	0.01990	Dividend	\$10.01	03/16/2021
06/15/2021	0.03580	Dividend	\$10.13	06/15/2021
09/14/2021	0.03920	Dividend	\$10.25	09/14/2021
12/14/2021	0.05970	Dividend	\$9.92	12/14/2021
12/14/2021	0.07750	Long-Term	\$9.92	12/14/2021
12/14/2021	0.04950	Short-Term	\$9.92	12/14/2021
03/15/2022	0.02410	Dividend	\$9.34	03/15/2022
06/14/2022	0.04370	Dividend	\$8.61	06/14/2022
09/13/2022	0.06220	Dividend	\$8.59	09/13/2022
12/13/2022	0.10990	Dividend	\$8.55	12/13/2022
01/12/2023	0.00780	Dividend	\$8.63	01/12/2023
02/13/2023	0.02530	Dividend	\$8.53	02/13/2023
03/13/2023	0.02490	Dividend	\$8.59	03/13/2023
04/13/2023	0.02990	Dividend	\$8.63	04/13/2023
05/11/2023	0.02620	Dividend	\$8.64	05/11/2023
06/13/2023	0.02810	Dividend	\$8.43	06/13/2023

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



# Core Bond Series Class Z Distribution History

CUSIP: 56382R233

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
07/13/2023	0.02980	Dividend	\$8.48	07/13/2023
08/11/2023	0.02790	Dividend	\$8.29	08/11/2023
09/13/2023	0.03020	Dividend	\$8.26	09/13/2023
10/12/2023	0.03050	Dividend	\$8.02	10/12/2023
11/10/2023	0.03010	Dividend	\$8.08	11/10/2023
12/13/2023	0.07730	Dividend	\$8.39	12/13/2023
01/11/2024	0.00810	Dividend	\$8.46	01/11/2024
02/13/2024	0.03010	Dividend	\$8.29	02/13/2024
03/13/2024	0.03020	Dividend	\$8.38	03/13/2024
04/11/2024	0.03310	Dividend	\$8.20	04/11/2024