



Manning & Napier Fund, Inc.

Unconstrained Bond Series Class S Dividend History

CUSIP: 563821206

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2005	0.2136	Dividend	\$9.85	12/15/2005
09/15/2006	0.0100	Dividend	\$10.08	09/15/2006
12/15/2006	0.3544	Dividend	\$10.00	12/15/2006
12/17/2007	0.3884	Dividend	\$9.91	12/17/2007
09/15/2008	0.0182	Dividend	\$9.95	09/15/2008
09/15/2008	0.0128	Long-Term	\$9.95	09/15/2008
12/15/2008	0.4338	Dividend	\$9.26	12/15/2008
09/15/2009	0.0200	Dividend	\$10.78	09/15/2009
12/15/2009	0.5371	Dividend	\$10.51	12/15/2009
09/15/2010	0.0090	Dividend	\$11.50	09/15/2010
12/15/2010	0.5103	Dividend	\$10.79	12/15/2010
12/15/2010	0.0270	Short-Term	\$10.79	12/15/2010
12/15/2010	0.0425	Long-Term	\$10.79	12/15/2010
09/15/2011	0.0009	Short-Term	\$11.35	09/15/2011
09/15/2011	0.0637	Long-Term	\$11.35	09/15/2011
12/15/2011	0.5062	Dividend	\$10.61	12/15/2011
12/15/2011	0.2144	Long-Term	\$10.61	12/15/2011
12/15/2011	0.0385	Short-Term	\$10.61	12/15/2011
06/15/2012	0.1800	Dividend	\$11.02	06/15/2012
09/17/2012	0.1000	Dividend	\$11.31	09/17/2012
09/17/2012	0.0134	Long-Term	\$11.31	09/17/2012
09/17/2012	0.0018	Short-Term	\$11.31	09/17/2012
12/17/2012	0.1700	Dividend	\$11.22	12/17/2012
12/17/2012	0.0549	Long-Term	\$11.22	12/17/2012

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12/17/2012	0.0335	Short-Term	\$11.22	12/17/2012
03/15/2013	0.0600	Dividend	\$11.32	03/15/2013
06/17/2013	0.0900	Dividend	\$11.13	06/17/2013
09/16/2013	0.0918	Dividend	\$10.73	09/16/2013
09/16/2013	0.0554	Long-Term	\$10.73	09/16/2013
12/16/2013	0.1892	Long-Term	\$10.66	12/16/2013
12/16/2013	0.1294	Dividend	\$10.66	12/16/2013
03/17/2014	0.0509	Dividend	\$10.80	03/17/2014
06/16/2014	0.0806	Dividend	\$10.92	06/16/2014
09/15/2014	0.0910	Dividend	\$10.81	09/15/2014
12/15/2014	0.1128	Dividend	\$10.51	12/15/2014
12/15/2014	0.1228	Long-Term	\$10.51	12/15/2014
03/16/2015	0.0481	Dividend	\$10.55	03/16/2015
06/15/2015	0.0720	Dividend	\$10.49	06/15/2015
09/15/2015	0.0545	Dividend	\$10.35	09/15/2015
09/15/2015	0.0120	Long-Term	\$10.35	09/15/2015
12/15/2015	0.0956	Dividend	\$10.10	12/15/2015
12/15/2015	0.0376	Long-Term	\$10.10	12/15/2015
03/15/2016	0.0254	Dividend	\$10.16	03/15/2016
06/15/2016	0.0513	Dividend	\$10.32	06/15/2016
09/15/2016	0.0552	Dividend	\$10.41	09/15/2016
12/15/2016	0.0696	Dividend	\$10.28	12/15/2016
03/15/2017	0.0483	Dividend	\$10.35	03/15/2017
06/15/2017	0.0361	Dividend	\$10.46	06/15/2017
09/15/2017	0.0406	Dividend	\$10.49	09/15/2017
12/15/2017	0.1063	Dividend	\$10.42	12/15/2017
12/15/2017	0.0064	Short-Term	\$10.42	12/15/2017
03/15/2018	0.0340	Dividend	\$10.31	03/15/2018

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06/15/2018	0.0568	Dividend	\$10.26	06/15/2018
09/17/2018	0.0561	Dividend	\$10.29	09/17/2018
09/17/2018	0.0056	Short-Term	\$10.29	09/17/2018