



Manning & Napier Fund, Inc.

## Core Bond Series Class S Dividend History

CUSIP: 563821404

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2005	0.2066	Dividend	\$9.84	12/15/2005
09/15/2006	0.0100	Dividend	\$10.07	09/15/2006
12/15/2006	0.3465	Dividend	\$10.01	12/15/2006
09/17/2007	0.0075	Short-Term	\$10.26	09/17/2007
09/17/2007	0.0018	Dividend	\$10.26	09/17/2007
12/17/2007	0.4153	Dividend	\$9.93	12/17/2007
12/17/2007	0.0526	Long-Term	\$9.93	12/17/2007
12/17/2007	0.0033	Short-Term	\$9.93	12/17/2007
09/15/2008	0.0307	Short-Term	\$9.95	09/15/2008
09/15/2008	0.0145	Dividend	\$9.95	09/15/2008
09/15/2008	0.0186	Long-Term	\$9.95	09/15/2008
12/15/2008	0.4447	Dividend	\$9.34	12/15/2008
09/15/2009	0.0060	Dividend	\$10.63	09/15/2009
12/15/2009	0.4163	Dividend	\$10.42	12/15/2009
09/15/2010	0.0050	Dividend	\$11.35	09/15/2010
12/15/2010	0.3600	Dividend	\$10.76	12/15/2010
09/15/2011	0.0170	Dividend	\$11.46	09/15/2011
12/15/2011	0.0687	Long-Term	\$11.00	12/15/2011
12/15/2011	0.4235	Dividend	\$11.00	12/15/2011
06/15/2012	0.1500	Dividend	\$11.42	06/15/2012
09/17/2012	0.1000	Dividend	\$11.66	09/17/2012
12/17/2012	0.1461	Long-Term	\$11.51	12/17/2012
12/17/2012	0.1594	Dividend	\$11.51	12/17/2012
03/15/2013	0.0600	Dividend	\$11.54	03/15/2013
06/17/2013	0.0800	Dividend	\$11.36	06/17/2013
09/16/2013	0.0170	Long-Term	\$10.96	09/16/2013

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



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09/16/2013	0.1000	Dividend	\$10.96	09/16/2013
12/16/2013	0.1192	Dividend	\$10.76	12/16/2013
12/16/2013	0.3517	Long-Term	\$10.76	12/16/2013
03/17/2014	0.0400	Dividend	\$10.90	03/17/2014
06/16/2014	0.0800	Dividend	\$11.00	06/16/2014
09/15/2014	0.1000	Dividend	\$10.89	09/15/2014
12/15/2014	0.1198	Long-Term	\$10.69	12/15/2014
12/15/2014	0.0979	Dividend	\$10.69	12/15/2014
03/16/2015	0.0400	Dividend	\$10.74	03/16/2015
06/15/2015	0.0300	Dividend	\$10.68	06/15/2015
09/15/2015	0.0560	Dividend	\$10.62	09/15/2015
09/15/2015	0.0011	Long-Term	\$10.62	09/15/2015
12/15/2015	0.0743	Dividend	\$10.48	12/15/2015
12/15/2015	0.0556	Long-Term	\$10.48	12/15/2015
03/15/2016	0.0298	Dividend	\$10.54	03/15/2016
06/15/2016	0.0461	Dividend	\$10.77	06/15/2016
09/15/2016	0.0377	Dividend	\$10.83	09/15/2016
09/15/2016	0.0043	Long-Term	\$10.83	09/15/2016
12/15/2016	0.0556	Dividend	\$10.44	12/15/2016
12/15/2016	0.0519	Short-Term	\$10.44	12/15/2016
03/15/2017	0.0241	Dividend	\$10.52	03/15/2017
06/15/2017	0.0426	Dividend	\$10.71	06/15/2017
09/15/2017	0.0489	Dividend	\$10.72	09/15/2017
09/15/2017	0.0104	Long-Term	\$10.72	09/15/2017
12/15/2017	0.0762	Dividend	\$10.63	12/15/2017
12/15/2017	0.0033	Long-Term	\$10.63	12/15/2017
03/15/2018	0.0296	Dividend	\$10.40	03/15/2018
06/15/2018	0.0535	Dividend	\$10.31	06/15/2018
09/17/2018	0.0605	Dividend	\$10.29	09/17/2018



# Core Bond Series Class S Dividend History

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/17/2018	0.0016	Long-Term	\$10.29	09/17/2018