



Manning & Napier Fund, Inc.

Unconstrained Bond Series Class I Dividend History

CUSIP: 56382P112

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/16/2013	0.0945	Dividend	\$9.78	09/16/2013
09/16/2013	0.0554	Long-Term	\$9.78	09/16/2013
12/16/2013	0.1380	Dividend	\$9.69	12/16/2013
12/16/2013	0.1892	Long-Term	\$9.69	12/16/2013
03/17/2014	0.0560	Dividend	\$9.81	03/17/2014
06/16/2014	0.0872	Dividend	\$9.91	06/16/2014
09/15/2014	0.0977	Dividend	\$9.80	09/15/2014
12/15/2014	0.1214	Dividend	\$9.50	12/15/2014
12/15/2014	0.1228	Long-Term	\$9.50	12/15/2014
03/16/2015	0.0531	Dividend	\$9.53	03/16/2015
06/15/2015	0.0785	Dividend	\$9.47	06/15/2015
09/15/2015	0.0120	Long-Term	\$9.34	09/15/2015
09/15/2015	0.0604	Dividend	\$9.34	09/15/2015
12/15/2015	0.0376	Long-Term	\$9.10	12/15/2015
12/15/2015	0.1040	Dividend	\$9.10	12/15/2015
03/15/2016	0.0301	Dividend	\$9.16	03/15/2016
06/15/2016	0.0578	Dividend	\$9.29	06/15/2016
09/15/2016	0.0610	Dividend	\$9.37	09/15/2016
12/15/2016	0.0784	Dividend	\$9.24	12/15/2016
03/15/2017	0.0532	Dividend	\$9.30	03/15/2017
06/15/2017	0.0426	Dividend	\$9.39	06/15/2017
09/15/2017	0.0473	Dividend	\$9.41	09/15/2017
12/15/2017	0.1148	Dividend	\$9.33	12/15/2017
12/15/2017	0.0064	Short-Term	\$9.33	12/15/2017
03/15/2018	0.0387	Dividend	\$9.24	03/15/2018
06/15/2018	0.0634	Dividend	\$9.19	06/15/2018

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
09/17/2018	0.0626	Dividend	\$9.21	09/17/2018
09/17/2018	0.0056	Short-Term	\$9.21	09/17/2018