



Manning & Napier Fund, Inc.

High Yield Bond Series Class I Dividend History

CUSIP: 56382P195

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/17/2012	0.0379	Long-Term	\$10.10	09/17/2012
09/17/2012	0.0008	Short-Term	\$10.10	09/17/2012
09/17/2012	0.1567	Dividend	\$10.10	09/17/2012
12/17/2012	0.1345	Long-Term	\$9.74	12/17/2012
12/17/2012	0.2430	Dividend	\$9.74	12/17/2012
12/17/2012	0.1985	Short-Term	\$9.74	12/17/2012
03/15/2013	0.0915	Dividend	\$9.96	03/15/2013
06/17/2013	0.1259	Dividend	\$9.87	06/17/2013
09/16/2013	0.1369	Dividend	\$9.68	09/16/2013
09/16/2013	0.0046	Short-Term	\$9.68	09/16/2013
09/16/2013	0.0633	Long-Term	\$9.68	09/16/2013
12/16/2013	0.2059	Dividend	\$9.55	12/16/2013
12/16/2013	0.1350	Long-Term	\$9.55	12/16/2013
12/16/2013	0.1261	Short-Term	\$9.55	12/16/2013
03/17/2014	0.0761	Dividend	\$9.76	03/17/2014
06/16/2014	0.1156	Dividend	\$9.91	06/16/2014
09/15/2014	0.0204	Short-Term	\$9.73	09/15/2014
09/15/2014	0.1264	Dividend	\$9.73	09/15/2014
09/15/2014	0.0272	Long-Term	\$9.73	09/15/2014
12/15/2014	0.2075	Dividend	\$8.81	12/15/2014
12/15/2014	0.1296	Short-Term	\$8.81	12/15/2014
12/15/2014	0.1407	Long-Term	\$8.81	12/15/2014
03/16/2015	0.0827	Dividend	\$9.03	03/16/2015
06/15/2015	0.1187	Dividend	\$9.08	06/15/2015
09/15/2015	0.1464	Dividend	\$8.73	09/15/2015
12/15/2015	0.1951	Dividend	\$8.12	12/15/2015

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
03/15/2016	0.0822	Dividend	\$8.31	03/15/2016
06/15/2016	0.1265	Dividend	\$8.56	06/15/2016
09/15/2016	0.1823	Dividend	\$8.74	09/15/2016
12/15/2016	0.2705	Dividend	\$8.55	12/15/2016
03/15/2017	0.0903	Dividend	\$8.72	03/15/2017
06/15/2017	0.1287	Dividend	\$8.89	06/15/2017
09/15/2017	0.1383	Dividend	\$8.87	09/15/2017
12/15/2017	0.1887	Dividend	\$8.79	12/15/2017
03/15/2018	0.0813	Dividend	\$8.68	03/15/2018
06/15/2018	0.1229	Dividend	\$8.64	06/15/2018
09/17/2018	0.1129	Dividend	\$8.72	09/17/2018