



Manning & Napier Fund, Inc.

High Yield Bond Series Class S Dividend History

CUSIP: 56382P583

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2009	0.1034	Dividend	\$10.28	12/15/2009
12/15/2009	0.0073	Short-Term	\$10.28	12/15/2009
09/15/2010	0.0240	Dividend	\$11.30	09/15/2010
09/15/2010	0.0281	Short-Term	\$11.30	09/15/2010
12/15/2010	0.7214	Dividend	\$10.67	12/15/2010
12/15/2010	0.0230	Long-Term	\$10.67	12/15/2010
12/15/2010	0.2348	Short-Term	\$10.67	12/15/2010
09/15/2011	0.0178	Short-Term	\$10.86	09/15/2011
09/15/2011	0.0108	Long-Term	\$10.86	09/15/2011
12/15/2011	0.0727	Short-Term	\$10.19	12/15/2011
12/15/2011	0.6675	Dividend	\$10.19	12/15/2011
12/15/2011	0.1837	Long-Term	\$10.19	12/15/2011
06/15/2012	0.2500	Dividend	\$10.56	06/15/2012
09/17/2012	0.1539	Dividend	\$11.04	09/17/2012
09/17/2012	0.0379	Long-Term	\$11.04	09/17/2012
09/17/2012	0.0008	Short-Term	\$11.04	09/17/2012
12/17/2012	0.1345	Long-Term	\$10.71	12/17/2012
12/17/2012	0.1985	Short-Term	\$10.71	12/17/2012
12/17/2012	0.2342	Dividend	\$10.71	12/17/2012
03/15/2013	0.0862	Dividend	\$10.95	03/15/2013
06/17/2013	0.1193	Dividend	\$10.88	06/17/2013
09/16/2013	0.1302	Dividend	\$10.69	09/16/2013
09/16/2013	0.0633	Long-Term	\$10.69	09/16/2013
09/16/2013	0.0046	Short-Term	\$10.69	09/16/2013
12/16/2013	0.1973	Dividend	\$10.59	12/16/2013
12/16/2013	0.1350	Long-Term	\$10.59	12/16/2013

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



High Yield Bond Series Class S Dividend History

CUSIP: 56382P583

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2013	0.1261	Short-Term	\$10.59	12/16/2013
03/17/2014	0.0711	Dividend	\$10.83	03/17/2014
06/16/2014	0.1091	Dividend	\$11.01	06/16/2014
09/15/2014	0.1195	Dividend	\$10.83	09/15/2014
09/15/2014	0.0272	Long-Term	\$10.83	09/15/2014
09/15/2014	0.0204	Short-Term	\$10.83	09/15/2014
12/15/2014	0.1296	Short-Term	\$9.86	12/15/2014
12/15/2014	0.1988	Dividend	\$9.86	12/15/2014
12/15/2014	0.1407	Long-Term	\$9.86	12/15/2014
03/16/2015	0.0780	Dividend	\$10.12	03/16/2015
06/15/2015	0.1126	Dividend	\$10.19	06/15/2015
09/15/2015	0.1386	Dividend	\$9.81	09/15/2015
12/15/2015	0.1869	Dividend	\$9.15	12/15/2015
03/15/2016	0.0781	Dividend	\$9.38	03/15/2016
06/15/2016	0.1205	Dividend	\$9.67	06/15/2016
09/15/2016	0.1748	Dividend	\$9.90	09/15/2016
12/15/2016	0.2617	Dividend	\$9.73	12/15/2016
03/15/2017	0.0856	Dividend	\$9.93	03/15/2017
06/15/2017	0.1226	Dividend	\$10.14	06/15/2017
09/15/2017	0.1317	Dividend	\$10.14	09/15/2017
12/15/2017	0.1809	Dividend	\$10.07	12/15/2017
03/15/2018	0.0764	Dividend	\$9.96	03/15/2018
06/15/2018	0.1166	Dividend	\$9.93	06/15/2018
09/17/2018	0.1069	Dividend	\$10.04	09/17/2018