



Manning & Napier Fund, Inc.

## Core Bond Series Class I Dividend History

CUSIP: 56382R720

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/15/2015	0.0011	Long-Term	\$9.88	09/15/2015
09/15/2015	0.0588	Dividend	\$9.88	09/15/2015
12/15/2015	0.0835	Dividend	\$9.75	12/15/2015
12/15/2015	0.0556	Long-Term	\$9.75	12/15/2015
03/15/2016	0.0347	Dividend	\$9.79	03/15/2016
06/15/2016	0.0534	Dividend	\$10.01	06/15/2016
09/15/2016	0.0434	Dividend	\$10.06	09/15/2016
09/15/2016	0.0043	Long-Term	\$10.06	09/15/2016
12/15/2016	0.0652	Dividend	\$9.69	12/15/2016
12/15/2016	0.0519	Short-Term	\$9.69	12/15/2016
03/15/2017	0.0290	Dividend	\$9.77	03/15/2017
06/15/2017	0.0493	Dividend	\$9.93	06/15/2017
09/15/2017	0.0557	Dividend	\$9.94	09/15/2017
09/15/2017	0.0104	Long-Term	\$9.94	09/15/2017
12/15/2017	0.0844	Dividend	\$9.85	12/15/2017
12/15/2017	0.0033	Long-Term	\$9.85	12/15/2017
03/15/2018	0.0346	Dividend	\$9.63	03/15/2018
06/15/2018	0.0601	Dividend	\$9.54	06/15/2018
09/17/2018	0.0672	Dividend	\$9.52	09/17/2018
09/17/2018	0.0016	Long-Term	\$9.52	09/17/2018

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