



Manning & Napier Fund, Inc.

High Yield Bond Series Class S Distribution History

CUSIP: 56382P583

| EX-DATE | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 12/15/2009 | 0.10340 | Dividend | \$10.28 | 12/15/2009 |
| 12/15/2009 | 0.00730 | Short-Term | \$10.28 | 12/15/2009 |
| 09/15/2010 | 0.02400 | Dividend | \$11.30 | 09/15/2010 |
| 09/15/2010 | 0.02810 | Short-Term | \$11.30 | 09/15/2010 |
| 12/15/2010 | 0.72140 | Dividend | \$10.67 | 12/15/2010 |
| 12/15/2010 | 0.23480 | Short-Term | \$10.67 | 12/15/2010 |
| 12/15/2010 | 0.02300 | Long-Term | \$10.67 | 12/15/2010 |
| 09/15/2011 | 0.01780 | Short-Term | \$10.86 | 09/15/2011 |
| 09/15/2011 | 0.01080 | Long-Term | \$10.86 | 09/15/2011 |
| 12/15/2011 | 0.66750 | Dividend | \$10.19 | 12/15/2011 |
| 12/15/2011 | 0.07270 | Short-Term | \$10.19 | 12/15/2011 |
| 12/15/2011 | 0.18370 | Long-Term | \$10.19 | 12/15/2011 |
| 06/15/2012 | 0.25000 | Dividend | \$10.56 | 06/15/2012 |
| 09/17/2012 | 0.15390 | Dividend | \$11.04 | 09/17/2012 |
| 09/17/2012 | 0.00080 | Short-Term | \$11.04 | 09/17/2012 |
| 09/17/2012 | 0.03790 | Long-Term | \$11.04 | 09/17/2012 |
| 12/17/2012 | 0.13450 | Long-Term | \$10.71 | 12/17/2012 |
| 12/17/2012 | 0.19850 | Short-Term | \$10.71 | 12/17/2012 |
| 12/17/2012 | 0.23420 | Dividend | \$10.71 | 12/17/2012 |
| 03/15/2013 | 0.08620 | Dividend | \$10.95 | 03/15/2013 |
| 06/17/2013 | 0.11930 | Dividend | \$10.88 | 06/17/2013 |
| 09/16/2013 | 0.13020 | Dividend | \$10.69 | 09/16/2013 |
| 09/16/2013 | 0.00460 | Short-Term | \$10.69 | 09/16/2013 |
| 09/16/2013 | 0.06330 | Long-Term | \$10.69 | 09/16/2013 |
| 12/16/2013 | 0.19730 | Dividend | \$10.59 | 12/16/2013 |
| 12/16/2013 | 0.12610 | Short-Term | \$10.59 | 12/16/2013 |

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| 12/16/2013 | 0.13500 | Long-Term | \$10.59 | 12/16/2013 |
| 03/17/2014 | 0.07110 | Dividend | \$10.83 | 03/17/2014 |
| 06/16/2014 | 0.10910 | Dividend | \$11.01 | 06/16/2014 |
| 09/15/2014 | 0.11950 | Dividend | \$10.83 | 09/15/2014 |
| 09/15/2014 | 0.02040 | Short-Term | \$10.83 | 09/15/2014 |
| 09/15/2014 | 0.02720 | Long-Term | \$10.83 | 09/15/2014 |
| 12/15/2014 | 0.14070 | Long-Term | \$9.86 | 12/15/2014 |
| 12/15/2014 | 0.19880 | Dividend | \$9.86 | 12/15/2014 |
| 12/15/2014 | 0.12960 | Short-Term | \$9.86 | 12/15/2014 |
| 03/16/2015 | 0.07800 | Dividend | \$10.12 | 03/16/2015 |
| 06/15/2015 | 0.11260 | Dividend | \$10.19 | 06/15/2015 |
| 09/15/2015 | 0.13860 | Dividend | \$9.81 | 09/15/2015 |
| 12/15/2015 | 0.18690 | Dividend | \$9.15 | 12/15/2015 |
| 03/15/2016 | 0.07810 | Dividend | \$9.38 | 03/15/2016 |
| 06/15/2016 | 0.12050 | Dividend | \$9.67 | 06/15/2016 |
| 09/15/2016 | 0.17480 | Dividend | \$9.90 | 09/15/2016 |
| 12/15/2016 | 0.26170 | Dividend | \$9.73 | 12/15/2016 |
| 03/15/2017 | 0.08560 | Dividend | \$9.93 | 03/15/2017 |
| 06/15/2017 | 0.12260 | Dividend | \$10.14 | 06/15/2017 |
| 09/15/2017 | 0.13170 | Dividend | \$10.14 | 09/15/2017 |
| 12/15/2017 | 0.18090 | Dividend | \$10.07 | 12/15/2017 |
| 03/15/2018 | 0.07640 | Dividend | \$9.96 | 03/15/2018 |
| 06/15/2018 | 0.11660 | Dividend | \$9.93 | 06/15/2018 |
| 09/17/2018 | 0.10690 | Dividend | \$10.04 | 09/17/2018 |
| 12/17/2018 | 0.19810 | Dividend | \$9.62 | 12/17/2018 |
| 03/15/2019 | 0.08060 | Dividend | \$9.94 | 03/15/2019 |
| 06/17/2019 | 0.12860 | Dividend | \$10.00 | 06/17/2019 |
| 09/16/2019 | 0.21150 | Dividend | \$9.99 | 09/16/2019 |
| 12/16/2019 | 0.24920 | Dividend | \$10.01 | 12/16/2019 |



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|------------|-------------------|-------------------|------------------|-------------------|
| 03/16/2020 | 0.05650 | Dividend | \$8.84 | 03/16/2020 |
| 06/15/2020 | 0.10760 | Dividend | \$9.29 | 06/15/2020 |
| 09/15/2020 | 0.13390 | Dividend | \$9.83 | 09/15/2020 |
| 12/15/2020 | 0.20990 | Dividend | \$10.10 | 12/15/2020 |
| 03/16/2021 | 0.07630 | Dividend | \$10.34 | 03/16/2021 |
| 06/15/2021 | 0.11400 | Dividend | \$10.57 | 06/15/2021 |
| 09/14/2021 | 0.11680 | Dividend | \$10.67 | 09/14/2021 |
| 12/14/2021 | 0.16700 | Dividend | \$10.31 | 12/14/2021 |
| 12/14/2021 | 0.02160 | Long-Term | \$10.31 | 12/14/2021 |
| 12/14/2021 | 0.32660 | Short-Term | \$10.31 | 12/14/2021 |
| 03/15/2022 | 0.06540 | Dividend | \$9.87 | 03/15/2022 |
| 06/14/2022 | 0.10890 | Dividend | \$9.31 | 06/14/2022 |
| 09/13/2022 | 0.11250 | Dividend | \$9.26 | 09/13/2022 |
| 12/13/2022 | 0.22560 | Dividend | \$9.16 | 12/13/2022 |
| 12/13/2022 | 0.00990 | Long-Term | \$9.16 | 12/13/2022 |
| 12/13/2022 | 0.01420 | Short-Term | \$9.16 | 12/13/2022 |
| 01/12/2023 | 0.01250 | Dividend | \$9.28 | 01/12/2023 |
| 02/13/2023 | 0.04260 | Dividend | \$9.20 | 02/13/2023 |
| 03/13/2023 | 0.06030 | Dividend | \$9.01 | 03/13/2023 |
| 04/13/2023 | 0.04900 | Dividend | \$9.18 | 04/13/2023 |
| 05/11/2023 | 0.04300 | Dividend | \$9.15 | 05/11/2023 |
| 06/13/2023 | 0.05150 | Dividend | \$9.18 | 06/13/2023 |
| 07/13/2023 | 0.04870 | Dividend | \$9.25 | 07/13/2023 |
| 08/11/2023 | 0.04730 | Dividend | \$9.23 | 08/11/2023 |
| 09/13/2023 | 0.04870 | Dividend | \$9.25 | 09/13/2023 |
| 10/12/2023 | 0.05310 | Dividend | \$9.04 | 10/12/2023 |
| 11/10/2023 | 0.05400 | Dividend | \$9.16 | 11/10/2023 |
| 12/13/2023 | 0.12630 | Dividend | \$9.35 | 12/13/2023 |
| 01/11/2024 | 0.01360 | Dividend | \$9.53 | 01/11/2024 |

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| 02/13/2024 | 0.04360 | Dividend | \$9.54 | 02/13/2024 |
| 03/13/2024 | 0.04520 | Dividend | \$9.61 | 03/13/2024 |
| 04/11/2024 | 0.05140 | Dividend | \$9.59 | 04/11/2024 |