

## Manning & Napier Fund, Inc. 01/01/2024 - 04/12/2024 Distributions

Shareholders will not experience a loss from a distribution. When a distribution is paid, the fund's net asset value (NAV) is reduced by the per-share amount of the distribution. Shareholders who choose to reinvest their distributions will automatically purchase additional shares. This results in the total market value of their investment remaining the same, but the number of shares they own increasing.

CUSIP#	Fund Name	Record Date	Ex/Reinvest Date	Pay Date	Ordinary Income	Short - Term Cap Gain Rate	Long-Term Cap Gain Rate	Total Cap Gain Rate	NAV	Distribution Yield
56382R225	Callodine Equity Income Series Class I	03/12/2024	3/13/2024	3/14/2024	0.02910	0.00000	0.00000	0.00000	13.00	
56382R217	Callodine Equity Income Series Class S	03/12/2024	3/13/2024	3/14/2024	0.02750	0.00000	0.00000	0.00000	12.95	
56382R191	Callodine Equity Income Series Class Z	03/12/2024	3/13/2024	3/14/2024	0.03130	0.00000	0.00000	0.00000	13.00	
56382R720	Core Bond Series Class I	01/10/2024	1/11/2024	1/12/2024	0.00800	0.00000	0.00000	0.00000	8.44	4.35%
56382R720	Core Bond Series Class I	02/12/2024	2/13/2024	2/14/2024	0.02960	0.00000	0.00000	0.00000	8.27	4.16%
56382R720	Core Bond Series Class I	03/12/2024	3/13/2024	3/14/2024	0.02980	0.00000	0.00000	0.00000	8.35	4.51%
56382R720	Core Bond Series Class I	04/10/2024	4/11/2024	4/12/2024	0.03270	0.00000	0.00000	0.00000	8.17	4.63%
563821404	Core Bond Series Class S	01/10/2024	1/11/2024	1/12/2024	0.00760	0.00000	0.00000	0.00000	9.29	3.75%
563821404	Core Bond Series Class S	02/12/2024	2/13/2024	2/14/2024	0.02790	0.00000	0.00000	0.00000	9.10	3.56%
563821404	Core Bond Series Class S	03/12/2024	3/13/2024	3/14/2024	0.02820	0.00000	0.00000	0.00000	9.20	3.88%
563821404	Core Bond Series Class S	04/10/2024	4/11/2024	4/12/2024	0.03100	0.00000	0.00000	0.00000	9.01	3.99%
56382R373	Core Bond Series Class W	01/10/2024	1/11/2024	1/12/2024	0.00860	0.00000	0.00000	0.00000	9.29	4.24%
56382R373	Core Bond Series Class W	02/12/2024	2/13/2024	2/14/2024	0.03210	0.00000	0.00000	0.00000	9.11	4.10%
56382R373	Core Bond Series Class W	03/12/2024	3/13/2024	3/14/2024	0.03200	0.00000	0.00000	0.00000	9.21	4.39%
56382R373	Core Bond Series Class W	04/10/2024	4/11/2024	4/12/2024	0.03500	0.00000	0.00000	0.00000	9.01	4.50%
56382R233	Core Bond Series Class Z	01/10/2024	1/11/2024	1/12/2024	0.00810	0.00000	0.00000	0.00000	8.46	4.39%
56382R233	Core Bond Series Class Z	02/12/2024	2/13/2024	2/14/2024	0.03010	0.00000	0.00000	0.00000	8.29	4.22%
56382R233	Core Bond Series Class Z	03/12/2024	3/13/2024	3/14/2024	0.03020	0.00000	0.00000	0.00000	8.38	4.56%
56382R233	Core Bond Series Class Z	04/10/2024	4/11/2024	4/12/2024	0.03310	0.00000	0.00000	0.00000	8.20	4.67%
56382R464	Credit Series Class W	01/10/2024	1/11/2024	1/12/2024	0.00920	0.00000	0.00000	0.00000	8.94	4.72%
56382R464	Credit Series Class W	02/12/2024	2/13/2024	2/14/2024	0.03430	0.00000	0.00000	0.00000	8.80	4.54%
56382R464	Credit Series Class W	03/12/2024	3/13/2024	3/14/2024	0.03410	0.00000	0.00000	0.00000	8.89	4.85%
56382R464	Credit Series Class W	04/10/2024	4/11/2024	4/12/2024	0.03560	0.00000	0.00000	0.00000	8.75	4.73%
56382P658	Disciplined Value Series I	03/12/2024	3/13/2024	3/14/2024	0.04210	0.00000	0.00000	0.00000	8.52	
56382P476	Disciplined Value Series S	03/12/2024	3/13/2024	3/14/2024	0.03900	0.00000	0.00000	0.00000	7.95	
56382R456	Disciplined Value Series W	03/12/2024	3/13/2024	3/14/2024	0.04860	0.00000	0.00000	0.00000	7.97	



6983827874 Dissophimed Value Series Z   03/12/2024 03/13/2024 3/13/2024 01/10/2024 0.000000 0.000000 0.000000 0.000000 0.000000	CUSIP#	Fund Name	Record Date	Ex/Reinvest Date	Pay Date	Ordinary Income	Short - Term Cap Gain Rate	Long-Term Cap Gain Rate	Total Cap Gain Rate	NAV	Distribution Yield
668321677   Diversified Tax Exempt Series Class A   02/12/2024   2/13/2024   2/14/2024   0.01580   0.00000   0.00000   0.0000   10.33   1.79%     563821677   Diversified Tax Exempt Series Class A   0.03/12/2024   3/14/2024   3/14/2024   0.01500   0.00000   0.00000   0.00000   10.43   1.85%     663821677   Diversified Tax Exempt Series Class W   0.01/10/2024   1/11/2024   3/14/2024   0.01500   0.00000   0.00000   0.0000   10.33   2.18%     66382R365   Diversified Tax Exempt Series Class W   0.01/10/2024   2/14/2024   2/14/2024   0.00000   0.00000   0.00000   0.00000   10.33   2.39%     66382R365   Diversified Tax Exempt Series Class W   0.01/10/2024   4/11/2024   4/12/2024   0.01400   0.00000   0.00000   0.0000   10.30   2.39%     65382R365   Diversified Tax Exempt Series Class W   0.01/10/2024   4/11/2024   4/12/2024   0.01410   0.00000   0.00000   0.00000   0.0000   0.00000   0.00000   0.0000   0.0000 <td>56382R274</td> <td>Disciplined Value Series Z</td> <td>03/12/2024</td> <td>3/13/2024</td> <td>3/14/2024</td> <td>0.04420</td> <td>0.00000</td> <td>0.00000</td> <td>0.00000</td> <td>8.52</td> <td></td>	56382R274	Disciplined Value Series Z	03/12/2024	3/13/2024	3/14/2024	0.04420	0.00000	0.00000	0.00000	8.52	
668321677   Diversified Tax Exempt Series Class A   03/12/2024   3/13/2024   3/14/2024   0.01530   0.00000   0.00000   0.00000   10.43   1.85%     658321677   Diversified Tax Exempt Series Class A   04/10/2024   4/11/2024   4.01600   0.00000   0.00000   0.00000   10.43   1.85%     65832R365   Diversified Tax Exempt Series Class W   02/12/2024   2/13/2024   2/14/2024   0.00300   0.00000   0.00000   10.33   2.30%     65832R365   Diversified Tax Exempt Series Class W   02/12/2024   3/13/2024   3/14/2024   0.01990   0.00000   0.00000   0.00000   10.33   2.33%     65832R365   Diversified Tax Exempt Series Class W   04/10/2024   4/11/2024   4/12/2024   0.01410   0.00000   0.00000   0.00000   10.00   10.00   0.00000   0.00000   10.00   10.00   0.00000   0.00000   7.70   3.40%     63832P195   High Yield Bond Series Class I   09/12/2024   2/13/2024   2/14/2024   0.04600   0.00000   0.0000   0.0000 </td <td>563821677</td> <td>Diversified Tax Exempt Series Class A</td> <td>01/10/2024</td> <td>1/11/2024</td> <td>1/12/2024</td> <td>0.00390</td> <td>0.00000</td> <td>0.00000</td> <td>0.00000</td> <td>10.45</td> <td>1.71%</td>	563821677	Diversified Tax Exempt Series Class A	01/10/2024	1/11/2024	1/12/2024	0.00390	0.00000	0.00000	0.00000	10.45	1.71%
668321677   Diversified Tax Exempt Series Class A   04/10/2024   4/11/2024   4/12/2024   0.00000   0.00000   0.00000   10.29   1.82%     5633287365   Diversified Tax Exempt Series Class W   01/10/2024   1/11/2024   1/12/2024   0.00000   0.00000   0.00000   0.00000   10.45   2.19%     6533287365   Diversified Tax Exempt Series Class W   03/12/2024   2/13/2024   2/14/2024   0.00000 <th< td=""><td>563821677</td><td>Diversified Tax Exempt Series Class A</td><td>02/12/2024</td><td>2/13/2024</td><td>2/14/2024</td><td>0.01580</td><td>0.00000</td><td>0.00000</td><td>0.00000</td><td>10.39</td><td>1.79%</td></th<>	563821677	Diversified Tax Exempt Series Class A	02/12/2024	2/13/2024	2/14/2024	0.01580	0.00000	0.00000	0.00000	10.39	1.79%
56382R3656   Diversified Tax Exempt Series Class W   01/10/2024   1/11/2024   1/12/2024   0.00000   0.00000   0.00000   0.00000   10.45   2.18%     56382R365   Diversified Tax Exempt Series Class W   02/12/2024   2/13/2024   2/14/2024   0.00000   0.00000   0.00000   0.00000   10.93   2.30%     56382R365   Diversified Tax Exempt Series Class W   04/10/2024   4/11/2024   4/12/2024   0.00000   0.00000   0.00000   10.00   10.03   2.32%     56382R365   Diversified Tax Exempt Series Class W   04/10/2024   4/11/2024   4/12/2024   0.01410   0.00000   0.00000   0.00000   7.00   8.40%     56382P195   High Yield Bond Series Class I   0/11/2024   3/13/2024   3/14/2024   0.04710   0.00000   0.00000   0.00000   7.70   8.40%     56382P195   High Yield Bond Series Class I   0/11/2024   3/13/2024   3/14/2024   0.04560   0.00000   0.00000   0.00000   7.70   8.62%     56382P185   High Yield Bond Series Class I	563821677	Diversified Tax Exempt Series Class A	03/12/2024	3/13/2024	3/14/2024	0.01530	0.00000	0.00000	0.00000	10.43	1.85%
6682R3665   Diversified Tax Exempt Series Class W   02/12/2024   2/13/2024   2/14/2024   0.00000   0.00000   0.00000   10.39   2.30%     65832R3655   Diversified Tax Exempt Series Class W   03/12/2024   3/13/2024   3/14/2024   0.01950   0.00000   0.00000   0.00000   10.30   2.3%     65832R365   Diversified Tax Exempt Series Class W   04/10/2024   4/11/2024   4/12/2024   0.02400   0.00000   0	563821677	Diversified Tax Exempt Series Class A	04/10/2024	4/11/2024	4/12/2024	0.01600	0.00000	0.00000	0.00000	10.29	1.82%
66832R3665   Diversified Tax Exempt Series Class W   03/12/2024   3/13/2024   3/14/2024   0.01950   0.00000   0.00000   0.00000   10.43   2.36%     66382R3665   Diversified Tax Exempt Series Class W   04/10/2024   4/11/2024   0.02404   0.00000   0.00000   0.00000   0.00000   10.30   2.32%     66382P195   High Yield Bond Series Class I   02/12/2024   2/13/2024   2/14/2024   0.04560   0.00000   0.00000   0.00000   7.70   6.96%     66382P195   High Yield Bond Series Class I   03/12/2024   3/13/2024   3/14/2024   0.04560   0.00000   0.00000   0.00000   7.72   8.12%     65832P195   High Yield Bond Series Class I   04/10/2024   4/11/2024   0.04560   0.00000   0.00000   0.00000   7.72   8.12%     65832P195   High Yield Bond Series Class I   04/10/2024   4/11/2024   1/12/2024   0.01360   0.00000   0.00000   0.00000   7.72   8.12%     65832P363   High Yield Bond Series Class S   03/12/2024   3/13/	56382R365	Diversified Tax Exempt Series Class W	01/10/2024	1/11/2024	1/12/2024	0.00500	0.00000	0.00000	0.00000	10.45	2.18%
65832R3655   Diversified Tax Exempt Series Class W   04/10/2024   4/11/2024   4/12/2024   0.02040   0.00000   0.00000   0.00000   10.30   2.32%     65382P1955   High Yield Bond Series Class I   01/10/2024   1/11/2024   1/12/2024   0.01410   0.00000   0.00000   0.00000   7.70   8.40%     65382P195   High Yield Bond Series Class I   02/12/2024   2/13/2024   2/14/2024   0.04560   0.00000   0.00000   0.00000   7.70   8.40%     65382P195   High Yield Bond Series Class I   03/12/2024   3/13/2024   3/14/2024   0.04710   0.00000   0.00000   0.00000   7.75   7.67%     65382P195   High Yield Bond Series Class S   01/10/2024   4/11/2024   4/12/2024   0.05350   0.00000   0.00000   0.00000   7.72   8.12%     56382P583   High Yield Bond Series Class S   02/12/2024   2/13/2024   0.01360   0.00000   0.00000   0.00000   9.61   5.58%     56382P583   High Yield Bond Series Class S   03/12/2024   3/13/2024 </td <td>56382R365</td> <td>Diversified Tax Exempt Series Class W</td> <td>02/12/2024</td> <td>2/13/2024</td> <td>2/14/2024</td> <td>0.02030</td> <td>0.00000</td> <td>0.00000</td> <td>0.00000</td> <td>10.39</td> <td>2.30%</td>	56382R365	Diversified Tax Exempt Series Class W	02/12/2024	2/13/2024	2/14/2024	0.02030	0.00000	0.00000	0.00000	10.39	2.30%
65832P195   High Yield Bond Series Class I   01/10/2024   1/11/2024   1/12/2024   0.01410   0.00000   0.00000   0.00000   7.70   8.40%     56382P195   High Yield Bond Series Class I   02/12/2024   2/13/2024   3/14/2024   0.04560   0.00000   0.00000   0.00000   7.70   6.96%     56382P195   High Yield Bond Series Class I   03/12/2024   3/13/2024   3/14/2024   0.05350   0.00000   0.00000   0.00000   7.75   7.67%     56382P195   High Yield Bond Series Class S   0/10/2024   4/11/2024   4/12/2024   0.05350   0.00000   0.00000   0.00000   7.72   8.12%     56382P195   High Yield Bond Series Class S   0/10/2024   4/11/2024   4/12/2024   0.01360   0.00000   0.00000   0.00000   9.53   6.55%     56382P185   High Yield Bond Series Class S   0/10/2024   4/11/2024   4/14/2024   0.04500   0.00000   0.00000   0.00000   9.53   6.58%     56382P185   High Yield Bond Series Class W   0/10/2024 <t< td=""><td>56382R365</td><td>Diversified Tax Exempt Series Class W</td><td>03/12/2024</td><td>3/13/2024</td><td>3/14/2024</td><td>0.01950</td><td>0.00000</td><td>0.00000</td><td>0.00000</td><td>10.43</td><td>2.36%</td></t<>	56382R365	Diversified Tax Exempt Series Class W	03/12/2024	3/13/2024	3/14/2024	0.01950	0.00000	0.00000	0.00000	10.43	2.36%
56382P195   High Yield Bond Series Class I   02/12/2024   2/13/2024   2/14/2024   0.04560   0.00000   0.00000   7.70   6.96%     56382P195   High Yield Bond Series Class I   03/12/2024   3/13/2024   3/14/2024   0.04710   0.00000   0.00000   7.75   7.67%     56382P195   High Yield Bond Series Class I   04/10/2024   4/11/2024   4/12/2024   0.05350   0.00000   0.00000   0.00000   7.72   8.12%     56382P583   High Yield Bond Series Class S   02/12/20024   2/13/2024   2/14/2024   0.04360   0.00000   0.00000   0.00000   9.54   6.55%     56382P583   High Yield Bond Series Class S   02/12/20024   3/13/2024   3/14/2024   0.04360   0.00000   0.00000   0.00000   9.51   5.38%     56382P583   High Yield Bond Series Class S   03/12/2024   3/13/2024   3/14/2024   0.04520   0.00000   0.00000   9.61   5.95%     56382P357   High Yield Bond Series Class W   0/11/02/2024   1/11/2024   1/12/2024   0.0510	56382R365	Diversified Tax Exempt Series Class W	04/10/2024	4/11/2024	4/12/2024	0.02040	0.00000	0.00000	0.00000	10.30	2.32%
56382P195   High Yield Bond Series Class I   03/12/2024   3/13/2024   3/14/2024   0.04710   0.00000   0.00000   0.00000   7.75   7.67%     56382P195   High Yield Bond Series Class I   04/10/2024   4/11/2024   4/12/2024   0.05350   0.00000   0.00000   0.00000   7.72   8.12%     56382P583   High Yield Bond Series Class S   01/10/2024   2/13/2024   2/14/2024   0.04360   0.00000   0.00000   0.00000   9.53   6.55%     56382P583   High Yield Bond Series Class S   02/12/2024   3/13/2024   3/14/2024   0.04520   0.00000   0.00000   0.00000   9.61   5.95%     56382P583   High Yield Bond Series Class S   03/12/2024   3/13/2024   3/14/2024   0.04520   0.00000   0.00000   0.00000   9.61   5.95%     56382P583   High Yield Bond Series Class W   0/11/0/2024   4/11/2024   4/12/2024   0.0510   0.00000   0.00000   0.00000   9.61   5.95%     56382R357   High Yield Bond Series Class W   0/11/2024	56382P195	High Yield Bond Series Class I	01/10/2024	1/11/2024	1/12/2024	0.01410	0.00000	0.00000	0.00000	7.70	8.40%
56382P195   High Yield Bond Series Class I   04/10/2024   4/11/2024   0.05350   0.00000   0.00000   0.00000   7.72   8.12%     56382P583   High Yield Bond Series Class S   01/10/2024   1/11/2024   1/12/2024   0.01360   0.00000   0.00000   0.00000   9.53   6.55%     56382P583   High Yield Bond Series Class S   02/12/2024   2/13/2024   2/14/2024   0.04360   0.00000   0.00000   0.00000   9.54   5.88%     56382P583   High Yield Bond Series Class S   03/12/2024   3/13/2024   3/14/2024   0.05140   0.00000   0.00000   0.00000   9.51   5.88%     56382P5837   High Yield Bond Series Class W   0/11/2024   4/11/2024   0.01510   0.00000   0.00000   0.00000   9.51   7.28%     56382P3837   High Yield Bond Series Class W   0/11/2024   1/11/2024   4/12/2024   0.01510   0.00000   0.00000   0.00000   9.51   7.28%     56382P3837   High Yield Bond Series Class W   0/11/2024   3/13/2024   3/14/2024	56382P195	High Yield Bond Series Class I	02/12/2024	2/13/2024	2/14/2024	0.04560	0.00000	0.00000	0.00000	7.70	6.96%
56382P583   High Yield Bond Series Class S   01/10/2024   1/11/2024   1/12/2024   0.01360   0.00000   0.00000   0.00000   9.53   6.55%     56382P583   High Yield Bond Series Class S   02/12/2024   2/13/2024   2/14/2024   0.04360   0.00000   0.00000   0.00000   9.54   5.38%     56382P583   High Yield Bond Series Class S   03/12/2024   3/13/2024   3/14/2024   0.04520   0.00000   0.00000   0.00000   9.61   5.95%     56382P583   High Yield Bond Series Class S   04/10/2024   4/11/2024   4/12/2024   0.05140   0.00000   0.00000   0.00000   9.59   6.29%     56382R357   High Yield Bond Series Class W   01/10/2024   1/11/2024   4/14/2024   0.04930   0.00000   0.00000   0.00000   9.52   6.09%     56382R357   High Yield Bond Series Class W   02/12/2024   3/13/2024   3/14/2024   0.0530   0.00000   0.00000   0.00000   9.58   7.01%     56382R357   High Yield Bond Series Class W   04/10/2024	56382P195	High Yield Bond Series Class I	03/12/2024	3/13/2024	3/14/2024	0.04710	0.00000	0.00000	0.00000	7.75	7.67%
56382P583   High Yield Bond Series Class S   02/12/2024   2/13/2024   2/14/2024   0.04360   0.00000   0.00000   0.00000   9.54   5.38%     56382P583   High Yield Bond Series Class S   03/12/2024   3/13/2024   3/14/2024   0.04520   0.00000   0.00000   0.00000   9.61   5.95%     56382P583   High Yield Bond Series Class S   04/10/2024   4/11/2024   0.05140   0.00000   0.00000   0.00000   9.59   6.29%     56382R357   High Yield Bond Series Class W   01/10/2024   1/11/2024   1/12/2024   0.01510   0.00000   0.00000   0.00000   9.51   7.28%     56382R357   High Yield Bond Series Class W   02/12/2024   2/13/2024   2/14/2024   0.04930   0.00000   0.00000   0.00000   9.52   6.09%     56382R357   High Yield Bond Series Class W   03/12/2024   3/13/2024   3/14/2024   0.05030   0.00000   0.00000   0.00000   9.60   6.63%     56382R257   High Yield Bond Series Class Z   01/10/2024   1/11/2024	56382P195	High Yield Bond Series Class I	04/10/2024	4/11/2024	4/12/2024	0.05350	0.00000	0.00000	0.00000	7.72	8.12%
56382P583   High Yield Bond Series Class S   03/12/2024   3/13/2024   3/14/2024   0.04520   0.00000   0.00000   0.00000   9.61   5.95%     56382P583   High Yield Bond Series Class S   04/10/2024   4/11/2024   4/12/2024   0.05140   0.00000   0.00000   0.00000   9.59   6.29%     56382R357   High Yield Bond Series Class W   01/10/2024   2/13/2024   2/14/2024   0.01510   0.00000   0.00000   0.00000   9.51   7.28%     56382R357   High Yield Bond Series Class W   02/12/2024   2/13/2024   2/14/2024   0.04930   0.00000   0.00000   0.00000   9.52   6.09%     56382R357   High Yield Bond Series Class W   03/12/2024   3/13/2024   3/14/2024   0.05030   0.00000   0.00000   0.00000   9.60   6.63%     56382R357   High Yield Bond Series Class W   04/10/2024   4/11/2024   4/12/2024   0.05000   0.00000   0.00000   0.00000   9.60   6.63%     56382R241   High Yield Bond Series Class Z   01/10/2024	56382P583	High Yield Bond Series Class S	01/10/2024	1/11/2024	1/12/2024	0.01360	0.00000	0.00000	0.00000	9.53	6.55%
56382P583   High Yield Bond Series Class S   04/10/2024   4/11/2024   4/12/2024   0.05140   0.00000   0.00000   9.59   6.29%     56382R357   High Yield Bond Series Class W   01/10/2024   1/11/2024   1/12/2024   0.01510   0.00000   0.00000   0.00000   9.51   7.28%     56382R357   High Yield Bond Series Class W   02/12/2024   2/13/2024   2/14/2024   0.04930   0.00000   0.00000   0.00000   9.52   6.09%     56382R357   High Yield Bond Series Class W   03/12/2024   3/13/2024   3/14/2024   0.0530   0.00000   0.00000   0.00000   9.60   6.63%     56382R357   High Yield Bond Series Class W   04/10/2024   4/11/2024   4/12/2024   0.05720   0.00000   0.00000   0.00000   9.58   7.01%     56382R241   High Yield Bond Series Class Z   01/10/2024   1/11/2024   1/12/2024   0.04610   0.00000   0.00000   0.00000   7.71   7.03%     56382R241   High Yield Bond Series Class Z   03/12/2024   3/13/2024	56382P583	High Yield Bond Series Class S	02/12/2024	2/13/2024	2/14/2024	0.04360	0.00000	0.00000	0.00000	9.54	5.38%
56382R357   High Yield Bond Series Class W   01/10/2024   1/11/2024   1/12/2024   0.01510   0.00000   0.00000   0.00000   9.51   7.28%     56382R357   High Yield Bond Series Class W   02/12/2024   2/13/2024   2/14/2024   0.04930   0.00000   0.00000   0.00000   9.52   6.09%     56382R357   High Yield Bond Series Class W   03/12/2024   3/13/2024   3/14/2024   0.05030   0.00000   0.00000   0.00000   9.60   6.63%     56382R357   High Yield Bond Series Class W   04/10/2024   4/11/2024   4/05/2024   0.05720   0.00000   0.00000   0.00000   9.58   7.01%     56382R241   High Yield Bond Series Class Z   01/10/2024   1/11/2024   1/12/2024   0.0430   0.00000   0.00000   0.00000   7.71   8.51%     56382R241   High Yield Bond Series Class Z   02/12/2024   2/13/2024   2/14/2024   0.0450   0.00000   0.00000   7.76   7.73%     56382R241   High Yield Bond Series Class Z   04/10/2024   4/11/2024	56382P583	High Yield Bond Series Class S	03/12/2024	3/13/2024	3/14/2024	0.04520	0.00000	0.00000	0.00000	9.61	5.95%
56382R357   High Yield Bond Series Class W   02/12/2024   2/13/2024   2/14/2024   0.04930   0.00000   0.00000   0.00000   9.52   6.09%     56382R357   High Yield Bond Series Class W   03/12/2024   3/13/2024   3/14/2024   0.05030   0.00000   0.00000   0.00000   9.60   6.63%     56382R357   High Yield Bond Series Class W   04/10/2024   4/12/2024   0.05720   0.00000   0.00000   0.00000   9.58   7.01%     56382R241   High Yield Bond Series Class Z   01/10/2024   1/12/2024   1/12/2024   0.01430   0.00000   0.00000   0.00000   7.71   8.51%     56382R241   High Yield Bond Series Class Z   02/12/2024   2/13/2024   2/14/2024   0.04610   0.00000   0.00000   0.00000   7.71   7.03%     56382R241   High Yield Bond Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.04750   0.00000   0.00000   0.00000   7.76   7.73%     56382R241   High Yield Bond Series Class Z   04/10/2024   4/11/2024	56382P583	High Yield Bond Series Class S	04/10/2024	4/11/2024	4/12/2024	0.05140	0.00000	0.00000	0.00000	9.59	6.29%
56382R357   High Yield Bond Series Class W   03/12/2024   3/13/2024   3/14/2024   0.05030   0.00000   0.00000   0.00000   9.60   6.63%     56382R357   High Yield Bond Series Class W   04/10/2024   4/11/2024   0.05720   0.00000   0.00000   0.00000   9.58   7.01%     56382R241   High Yield Bond Series Class Z   01/10/2024   1/11/2024   1/12/2024   0.01430   0.00000   0.00000   0.00000   7.71   8.51%     56382R241   High Yield Bond Series Class Z   02/12/2024   2/13/2024   2/14/2024   0.04610   0.00000   0.00000   0.00000   7.71   7.03%     56382R241   High Yield Bond Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.04750   0.00000   0.00000   0.00000   7.76   7.73%     56382R241   High Yield Bond Series Class Z   04/10/2024   4/11/2024   0.05390   0.00000   0.00000   0.00000   7.74   8.17%     56382R2421   High Yield Bond Series Class I   03/12/2024   3/13/2024   3/14/2024	56382R357	High Yield Bond Series Class W	01/10/2024	1/11/2024	1/12/2024	0.01510	0.00000	0.00000	0.00000	9.51	7.28%
56382R357   High Yield Bond Series Class W   04/10/2024   4/11/2024   4/12/2024   0.05720   0.00000   0.00000   0.00000   9.58   7.01%     56382R241   High Yield Bond Series Class Z   01/10/2024   1/11/2024   1/12/2024   0.01430   0.00000   0.00000   0.00000   7.71   8.51%     56382R241   High Yield Bond Series Class Z   02/12/2024   2/13/2024   2/14/2024   0.04610   0.00000   0.00000   0.00000   7.71   7.03%     56382R241   High Yield Bond Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.04750   0.00000   0.00000   0.00000   7.76   7.73%     56382R241   High Yield Bond Series Class Z   04/10/2024   4/11/2024   0.05390   0.00000   0.00000   0.00000   7.74   8.17%     56382P187   Real Estate Series Class I   03/12/2024   3/13/2024   3/14/2024   0.00310   0.00000   0.00000   0.00000   13.94     56382P182   Real Estate Series Class Z   03/12/2024   3/13/2024   3/14/2024   <	56382R357	High Yield Bond Series Class W	02/12/2024	2/13/2024	2/14/2024	0.04930	0.00000	0.00000	0.00000	9.52	6.09%
56382R241   High Yield Bond Series Class Z   01/10/2024   1/11/2024   1/12/2024   0.01430   0.00000   0.00000   0.00000   7.71   8.51%     56382R241   High Yield Bond Series Class Z   02/12/2024   2/13/2024   2/14/2024   0.04610   0.00000   0.00000   0.00000   7.71   7.03%     56382R241   High Yield Bond Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.04750   0.00000   0.00000   0.00000   7.76   7.73%     56382R241   High Yield Bond Series Class Z   04/10/2024   4/11/2024   0.05390   0.00000   0.00000   0.00000   7.74   8.17%     56382P187   Real Estate Series Class I   03/12/2024   3/13/2024   3/14/2024   0.00310   0.00000   0.00000   0.00000   13.94     56382R423   Real Estate Series Class W   03/12/2024   3/13/2024   3/14/2024   0.02230   0.00000   0.00000   0.00000   13.94     56382P112   Unconstrained Bond Series Class I   01/10/2024   1/11/2024   1/12/2024   0.00880	56382R357	High Yield Bond Series Class W	03/12/2024	3/13/2024	3/14/2024	0.05030	0.00000	0.00000	0.00000	9.60	6.63%
56382R241   High Yield Bond Series Class Z   02/12/2024   2/13/2024   2/14/2024   0.04610   0.00000   0.00000   0.00000   7.71   7.03%     56382R241   High Yield Bond Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.04750   0.00000   0.00000   0.00000   7.76   7.73%     56382R241   High Yield Bond Series Class Z   04/10/2024   4/11/2024   4/12/2024   0.05390   0.00000   0.00000   0.00000   7.74   8.17%     56382P187   Real Estate Series Class I   03/12/2024   3/13/2024   3/14/2024   0.00310   0.00000   0.00000   0.00000   13.94     56382R423   Real Estate Series Class W   03/12/2024   3/13/2024   3/14/2024   0.0230   0.00000   0.00000   0.00000   13.88     56382R258   Real Estate Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.00700   0.00000   0.00000   0.00000   13.91     56382P112   Unconstrained Bond Series Class I   01/10/2024   1/11/2024   1/12/2024   0.03560	56382R357	High Yield Bond Series Class W	04/10/2024	4/11/2024	4/12/2024	0.05720	0.00000	0.00000	0.00000	9.58	7.01%
56382R241   High Yield Bond Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.04750   0.00000   0.00000   7.76   7.73%     56382R241   High Yield Bond Series Class Z   04/10/2024   4/11/2024   0.05390   0.00000   0.00000   0.00000   7.74   8.17%     56382P187   Real Estate Series Class I   03/12/2024   3/13/2024   3/14/2024   0.00310   0.00000   0.00000   0.00000   13.94     56382R423   Real Estate Series Class W   03/12/2024   3/13/2024   3/14/2024   0.02230   0.00000   0.00000   0.00000   13.88     56382R258   Real Estate Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.00700   0.00000   0.00000   0.00000   13.91     56382P112   Unconstrained Bond Series Class I   01/10/2024   1/11/2024   1/12/2024   0.03560   0.00000   0.00000   0.00000   8.42   4.94%	56382R241	High Yield Bond Series Class Z	01/10/2024	1/11/2024	1/12/2024	0.01430	0.00000	0.00000	0.00000	7.71	8.51%
56382R241   High Yield Bond Series Class Z   04/10/2024   4/11/2024   4/12/2024   0.05390   0.00000   0.00000   7.74   8.17%     56382P187   Real Estate Series Class I   03/12/2024   3/13/2024   3/14/2024   0.00310   0.00000   0.00000   0.00000   13.94     56382R423   Real Estate Series Class W   03/12/2024   3/13/2024   3/14/2024   0.02230   0.00000   0.00000   0.00000   13.88     56382R258   Real Estate Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.00700   0.00000   0.00000   0.00000   13.91     56382P112   Unconstrained Bond Series Class I   01/10/2024   1/11/2024   1/12/2024   0.00880   0.00000   0.00000   0.00000   8.52   4.73%     56382P112   Unconstrained Bond Series Class I   02/12/2024   2/13/2024   2/14/2024   0.03560   0.00000   0.00000   0.00000   8.42   4.94%	56382R241	High Yield Bond Series Class Z	02/12/2024	2/13/2024	2/14/2024	0.04610	0.00000	0.00000	0.00000	7.71	7.03%
56382P187   Real Estate Series Class I   03/12/2024   3/13/2024   3/14/2024   0.00310   0.00000   0.00000   0.00000   13.94     56382R423   Real Estate Series Class W   03/12/2024   3/13/2024   3/14/2024   0.02230   0.00000   0.00000   0.00000   13.88     56382R258   Real Estate Series Class Z   03/12/2024   3/13/2024   3/14/2024   0.00700   0.00000   0.00000   0.00000   13.91     56382P112   Unconstrained Bond Series Class I   01/10/2024   1/11/2024   1/12/2024   0.00880   0.00000   0.00000   0.00000   8.52   4.73%     56382P112   Unconstrained Bond Series Class I   02/12/2024   2/13/2024   2/14/2024   0.03560   0.00000   0.00000   0.00000   8.42   4.94%	56382R241	High Yield Bond Series Class Z	03/12/2024	3/13/2024	3/14/2024	0.04750	0.00000	0.00000	0.00000	7.76	7.73%
56382R423 Real Estate Series Class W 03/12/2024 3/13/2024 3/14/2024 0.02230 0.00000 0.00000 0.00000 13.88   56382R258 Real Estate Series Class Z 03/12/2024 3/13/2024 3/14/2024 0.00700 0.00000 0.00000 0.00000 13.91   56382P112 Unconstrained Bond Series Class I 01/10/2024 1/11/2024 1/12/2024 0.00880 0.00000 0.00000 0.00000 8.52 4.73%   56382P112 Unconstrained Bond Series Class I 02/12/2024 2/13/2024 2/14/2024 0.03560 0.00000 0.00000 0.00000 8.42 4.94%	56382R241	High Yield Bond Series Class Z	04/10/2024	4/11/2024	4/12/2024	0.05390	0.00000	0.00000	0.00000	7.74	8.17%
56382R258 Real Estate Series Class Z 03/12/2024 3/13/2024 3/14/2024 0.00700 0.00000 0.00000 0.00000 13.91   56382P112 Unconstrained Bond Series Class I 01/10/2024 1/11/2024 1/12/2024 0.00880 0.00000 0.00000 0.00000 8.52 4.73%   56382P112 Unconstrained Bond Series Class I 02/12/2024 2/13/2024 2/14/2024 0.03560 0.00000 0.00000 0.00000 8.42 4.94%	56382P187	Real Estate Series Class I	03/12/2024	3/13/2024	3/14/2024	0.00310	0.00000	0.00000	0.00000	13.94	
56382P112 Unconstrained Bond Series Class I 01/10/2024 1/11/2024 1/12/2024 0.00880 0.00000 0.00000 0.00000 8.52 4.73%   56382P112 Unconstrained Bond Series Class I 02/12/2024 2/13/2024 2/14/2024 0.03560 0.00000 0.00000 0.00000 8.42 4.94%	56382R423	Real Estate Series Class W	03/12/2024	3/13/2024	3/14/2024	0.02230	0.00000	0.00000	0.00000	13.88	
56382P112 Unconstrained Bond Series Class I 02/12/2024 2/13/2024 2/14/2024 0.03560 0.00000 0.00000 0.00000 8.42 4.94%	56382R258	Real Estate Series Class Z	03/12/2024	3/13/2024	3/14/2024	0.00700	0.00000	0.00000	0.00000	13.91	
	56382P112	Unconstrained Bond Series Class I	01/10/2024	1/11/2024	1/12/2024	0.00880	0.00000	0.00000	0.00000	8.52	4.73%
56382P112 Unconstrained Bond Series Class I 03/12/2024 3/13/2024 0.03560 0.00000 0.00000 0.00000 8.45 5.30%	56382P112	Unconstrained Bond Series Class I	02/12/2024	2/13/2024	2/14/2024	0.03560	0.00000	0.00000	0.00000	8.42	4.94%
	56382P112	Unconstrained Bond Series Class I	03/12/2024	3/13/2024	3/14/2024	0.03560	0.00000	0.00000	0.00000	8.45	5.30%



CUSIP#	Fund Name	Record Date	Ex/Reinvest Date	Pay Date	Ordinary Income	Short - Term Cap Gain Rate	Long-Term Cap Gain Rate	Total Cap Gain Rate	NAV	Distribution Yield
56382P112	Unconstrained Bond Series Class I	04/10/2024	4/11/2024	4/12/2024	0.03940	0.00000	0.00000	0.00000	8.35	5.51%
563821206	Unconstrained Bond Series Class S	01/10/2024	1/11/2024	1/12/2024	0.00830	0.00000	0.00000	0.00000	9.83	3.87%
563821206	Unconstrained Bond Series Class S	02/12/2024	2/13/2024	2/14/2024	0.03290	0.00000	0.00000	0.00000	9.73	3.95%
563821206	Unconstrained Bond Series Class S	03/12/2024	3/13/2024	3/14/2024	0.03340	0.00000	0.00000	0.00000	9.77	4.31%
563821206	Unconstrained Bond Series Class S	04/10/2024	4/11/2024	4/12/2024	0.03680	0.00000	0.00000	0.00000	9.65	4.45%
56382R332	Unconstrained Bond Series Class W	01/10/2024	1/11/2024	1/12/2024	0.00970	0.00000	0.00000	0.00000	9.79	4.54%
56382R332	Unconstrained Bond Series Class W	02/12/2024	2/13/2024	2/14/2024	0.03890	0.00000	0.00000	0.00000	9.69	4.69%
56382R332	Unconstrained Bond Series Class W	03/12/2024	3/13/2024	3/14/2024	0.03860	0.00000	0.00000	0.00000	9.73	5.00%
56382R332	Unconstrained Bond Series Class W	04/10/2024	4/11/2024	4/12/2024	0.04250	0.00000	0.00000	0.00000	9.62	5.16%