



Manning & Napier Fund, Inc.

Credit Series Class W Distribution History

CUSIP: 56382R464

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2020	0.02770	Dividend	\$10.27	06/15/2020
09/15/2020	0.05990	Dividend	\$10.49	09/15/2020
12/15/2020	0.09320	Dividend	\$10.53	12/15/2020
12/15/2020	0.09180	Short-Term	\$10.53	12/15/2020
03/16/2021	0.03470	Dividend	\$10.33	03/16/2021
06/15/2021	0.05340	Dividend	\$10.49	06/15/2021
09/14/2021	0.05760	Dividend	\$10.58	09/14/2021
12/14/2021	0.08970	Dividend	\$10.15	12/14/2021
12/14/2021	0.10450	Long-Term	\$10.15	12/14/2021
12/14/2021	0.11170	Short-Term	\$10.15	12/14/2021
03/15/2022	0.03400	Dividend	\$9.53	03/15/2022
06/14/2022	0.04610	Dividend	\$8.92	06/14/2022
09/13/2022	0.07240	Dividend	\$8.92	09/13/2022
12/13/2022	0.12520	Dividend	\$8.85	12/13/2022
12/13/2022	0.00150	Long-Term	\$8.85	12/13/2022
12/13/2022	0.00450	Short-Term	\$8.85	12/13/2022
01/12/2023	0.00840	Dividend	\$8.95	01/12/2023
02/13/2023	0.02800	Dividend	\$8.89	02/13/2023
03/13/2023	0.02810	Dividend	\$8.89	03/13/2023
04/13/2023	0.03310	Dividend	\$8.94	04/13/2023
05/11/2023	0.02820	Dividend	\$8.96	05/11/2023
06/13/2023	0.03090	Dividend	\$8.79	06/13/2023
07/13/2023	0.03300	Dividend	\$8.86	07/13/2023
08/11/2023	0.03030	Dividend	\$8.71	08/11/2023
09/13/2023	0.03370	Dividend	\$8.69	09/13/2023
10/12/2023	0.03430	Dividend	\$8.50	10/12/2023

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
11/10/2023	0.03080	Dividend	\$8.56	11/10/2023
12/13/2023	0.08280	Dividend	\$8.85	12/13/2023
01/11/2024	0.00920	Dividend	\$8.94	01/11/2024
02/13/2024	0.03430	Dividend	\$8.80	02/13/2024
03/13/2024	0.03410	Dividend	\$8.89	03/13/2024
04/11/2024	0.03560	Dividend	\$8.75	04/11/2024
05/13/2024	0.03530	Dividend	\$8.81	05/13/2024