



Manning & Napier Fund, Inc.

## Pro-Blend Maximum Term Series Class R Distribution History

CUSIP: 563821560

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2010	0.05290	Dividend	\$12.02	12/15/2010
06/15/2011	0.04370	Dividend	\$12.22	06/15/2011
12/15/2011	0.05420	Dividend	\$10.98	12/15/2011
06/15/2012	0.02030	Dividend	\$11.67	06/15/2012
12/17/2012	0.31770	Long-Term	\$12.67	12/17/2012
12/17/2012	0.00970	Dividend	\$12.67	12/17/2012
06/17/2013	0.01260	Dividend	\$14.11	06/17/2013
12/16/2013	0.00010	Dividend	\$13.61	12/16/2013
12/16/2013	0.48370	Short-Term	\$13.61	12/16/2013
12/16/2013	1.31540	Long-Term	\$13.61	12/16/2013
06/16/2014	0.00120	Long-Term	\$15.00	06/16/2014
06/16/2014	0.02230	Dividend	\$15.00	06/16/2014
12/15/2014	0.01750	Dividend	\$12.17	12/15/2014
12/15/2014	0.59630	Short-Term	\$12.17	12/15/2014
12/15/2014	1.45560	Long-Term	\$12.17	12/15/2014
06/15/2015	0.01980	Dividend	\$12.85	06/15/2015
06/15/2015	0.00400	Long-Term	\$12.85	06/15/2015
06/15/2015	0.00010	Short-Term	\$12.85	06/15/2015
12/15/2015	0.18620	Long-Term	\$11.75	12/15/2015
06/15/2016	0.00120	Dividend	\$12.16	06/15/2016
06/15/2016	0.00110	Long-Term	\$12.16	06/15/2016
12/15/2016	0.28990	Long-Term	\$12.01	12/15/2016
12/15/2016	0.07580	Short-Term	\$12.01	12/15/2016
06/15/2017	0.03320	Dividend	\$13.44	06/15/2017

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
06/15/2017	0.00130	Long-Term	\$13.44	06/15/2017
12/15/2017	0.01980	Dividend	\$13.08	12/15/2017
12/15/2017	1.10030	Long-Term	\$13.08	12/15/2017
12/15/2017	0.45660	Short-Term	\$13.08	12/15/2017
06/15/2018	0.01850	Dividend	\$13.81	06/15/2018
12/17/2018	0.02310	Dividend	\$10.65	12/17/2018
12/17/2018	1.36580	Long-Term	\$10.65	12/17/2018
12/17/2018	0.40210	Short-Term	\$10.65	12/17/2018
06/17/2019	0.03700	Dividend	\$12.11	06/17/2019
06/17/2019	0.00070	Long-Term	\$12.11	06/17/2019
12/16/2019	0.03810	Dividend	\$12.16	12/16/2019
12/16/2019	0.95940	Long-Term	\$12.16	12/16/2019
12/16/2019	0.08420	Short-Term	\$12.16	12/16/2019
06/15/2020	0.00360	Dividend	\$12.28	06/15/2020
12/15/2020	0.00250	Dividend	\$13.85	12/15/2020
12/15/2020	0.77460	Long-Term	\$13.85	12/15/2020
12/15/2020	0.05390	Short-Term	\$13.85	12/15/2020
12/14/2021	0.01670	Dividend	\$14.44	12/14/2021
12/14/2021	0.85360	Long-Term	\$14.44	12/14/2021
12/14/2021	0.83490	Short-Term	\$14.44	12/14/2021
12/13/2022	0.04660	Dividend	\$21.22	12/13/2022
12/13/2022	2.15280	Long-Term	\$21.22	12/13/2022
06/13/2023	0.01390	Dividend	\$22.56	06/13/2023
12/13/2023	0.11630	Dividend	\$23.47	12/13/2023
12/13/2023	0.33700	Long-Term	\$23.47	12/13/2023