



Manning & Napier Fund, Inc.

Equity Series Class S Distribution History

CUSIP: 563821602

| EX-DATE | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|------------------------|------------------|-------------------|
| 12/16/2002 | 0.03070 | Dividend | \$11.84 | 12/16/2002 |
| 12/15/2003 | 0.00680 | Dividend (Qualified) | \$14.11 | 12/15/2003 |
| 12/15/2004 | 0.82610 | Long-Term | \$15.90 | 12/15/2004 |
| 06/15/2005 | 0.00250 | Long-Term | \$16.62 | 06/15/2005 |
| 12/15/2005 | 0.21160 | Short-Term | \$16.49 | 12/15/2005 |
| 12/15/2005 | 0.13100 | Short-Term (Qualified) | \$16.49 | 12/15/2005 |
| 12/15/2005 | 0.99840 | Long-Term | \$16.49 | 12/15/2005 |
| 12/15/2006 | 0.01640 | Dividend | \$19.68 | 12/15/2006 |
| 12/15/2006 | 0.03360 | Dividend (Qualified) | \$19.68 | 12/15/2006 |
| 12/15/2006 | 0.03220 | Short-Term | \$19.68 | 12/15/2006 |
| 12/15/2006 | 0.06600 | Short-Term (Qualified) | \$19.68 | 12/15/2006 |
| 12/15/2006 | 0.32660 | Long-Term | \$19.68 | 12/15/2006 |
| 12/17/2007 | 0.07310 | Dividend | \$19.07 | 12/17/2007 |
| 12/17/2007 | 0.66930 | Short-Term | \$19.07 | 12/17/2007 |
| 12/17/2007 | 0.07230 | Long-Term | \$19.07 | 12/17/2007 |
| 12/15/2008 | 0.06680 | Dividend | \$11.71 | 12/15/2008 |
| 12/15/2009 | 0.01620 | Dividend | \$16.66 | 12/15/2009 |
| 12/15/2010 | 0.05180 | Dividend | \$18.88 | 12/15/2010 |
| 12/15/2011 | 0.04070 | Dividend | \$16.84 | 12/15/2011 |
| 12/15/2011 | 0.65000 | Long-Term | \$16.84 | 12/15/2011 |
| 12/17/2012 | 0.03490 | Dividend | \$17.12 | 12/17/2012 |
| 12/17/2012 | 0.44020 | Short-Term | \$17.12 | 12/17/2012 |
| 12/17/2012 | 2.10520 | Long-Term | \$17.12 | 12/17/2012 |
| 12/16/2013 | 0.00870 | Dividend | \$18.90 | 12/16/2013 |
| 12/16/2013 | 0.74570 | Short-Term | \$18.90 | 12/16/2013 |
| 12/16/2013 | 2.20080 | Long-Term | \$18.90 | 12/16/2013 |

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



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|------------|-------------------|-------------------|------------------|-------------------|
| 12/15/2014 | 0.00500 | Dividend | \$16.24 | 12/15/2014 |
| 12/15/2014 | 0.99000 | Short-Term | \$16.24 | 12/15/2014 |
| 12/15/2014 | 3.11100 | Long-Term | \$16.24 | 12/15/2014 |
| 06/15/2015 | 0.01520 | Long-Term | \$17.24 | 06/15/2015 |
| 12/15/2015 | 0.00370 | Dividend | \$11.18 | 12/15/2015 |
| 12/15/2015 | 4.50480 | Long-Term | \$11.18 | 12/15/2015 |
| 12/15/2015 | 0.48090 | Short-Term | \$11.18 | 12/15/2015 |
| 12/15/2016 | 0.57410 | Long-Term | \$11.75 | 12/15/2016 |
| 12/15/2017 | 0.50920 | Long-Term | \$13.75 | 12/15/2017 |
| 12/15/2017 | 0.53490 | Short-Term | \$13.75 | 12/15/2017 |
| 12/17/2018 | 0.00650 | Dividend | \$11.26 | 12/17/2018 |
| 12/17/2018 | 1.61950 | Long-Term | \$11.26 | 12/17/2018 |
| 12/17/2018 | 0.64430 | Short-Term | \$11.26 | 12/17/2018 |
| 12/16/2019 | 0.02610 | Dividend | \$13.15 | 12/16/2019 |
| 12/16/2019 | 1.18240 | Long-Term | \$13.15 | 12/16/2019 |
| 12/16/2019 | 0.18210 | Short-Term | \$13.15 | 12/16/2019 |
| 12/15/2020 | 0.00370 | Dividend | \$14.99 | 12/15/2020 |
| 12/15/2020 | 1.13450 | Long-Term | \$14.99 | 12/15/2020 |
| 12/15/2020 | 0.12950 | Short-Term | \$14.99 | 12/15/2020 |
| 12/14/2021 | 1.88630 | Long-Term | \$15.81 | 12/14/2021 |
| 12/14/2021 | 0.82700 | Short-Term | \$15.81 | 12/14/2021 |
| 12/13/2022 | 0.00800 | Dividend | \$12.16 | 12/13/2022 |
| 12/13/2022 | 1.54000 | Long-Term | \$12.16 | 12/13/2022 |
| 12/13/2023 | 0.02000 | Dividend | \$13.91 | 12/13/2023 |
| 12/13/2023 | 0.41710 | Long-Term | \$13.91 | 12/13/2023 |