



Manning & Napier Fund, Inc.

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

CUSIP: 563821628

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2010	0.17120	Dividend	\$10.10	12/15/2010
12/15/2010	0.10400	Short-Term	\$10.10	12/15/2010
12/15/2010	0.23300	Long-Term	\$10.10	12/15/2010
06/15/2011	0.07180	Dividend	\$10.43	06/15/2011
12/15/2011	0.19370	Long-Term	\$9.93	12/15/2011
12/15/2011	0.01770	Short-Term	\$9.93	12/15/2011
12/15/2011	0.15620	Dividend	\$9.93	12/15/2011
06/15/2012	0.08330	Dividend	\$10.28	06/15/2012
12/17/2012	0.23970	Long-Term	\$10.37	12/17/2012
12/17/2012	0.05370	Short-Term	\$10.37	12/17/2012
12/17/2012	0.10520	Dividend	\$10.37	12/17/2012
06/17/2013	0.06810	Dividend	\$10.70	06/17/2013
12/16/2013	0.10280	Dividend	\$10.26	12/16/2013
12/16/2013	0.11660	Short-Term	\$10.26	12/16/2013
12/16/2013	0.46800	Long-Term	\$10.26	12/16/2013
06/16/2014	0.06940	Dividend	\$10.80	06/16/2014
06/16/2014	0.00030	Short-Term	\$10.80	06/16/2014
06/16/2014	0.00340	Long-Term	\$10.80	06/16/2014
12/15/2014	0.10350	Dividend	\$9.86	12/15/2014
12/15/2014	0.11160	Short-Term	\$9.86	12/15/2014
12/15/2014	0.49870	Long-Term	\$9.86	12/15/2014
06/15/2015	0.05160	Dividend	\$9.96	06/15/2015
06/15/2015	0.00310	Long-Term	\$9.96	06/15/2015
06/15/2015	0.00040	Short-Term	\$9.96	06/15/2015

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



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12/15/2015	0.11420	Dividend	\$9.50	12/15/2015
06/15/2016	0.04290	Dividend	\$9.76	06/15/2016
12/15/2016	0.08460	Dividend	\$9.70	12/15/2016
12/15/2016	0.02110	Long-Term	\$9.70	12/15/2016
06/15/2017	0.04900	Dividend	\$10.17	06/15/2017
06/15/2017	0.00240	Long-Term	\$10.17	06/15/2017
12/15/2017	0.10200	Dividend	\$9.96	12/15/2017
12/15/2017	0.31330	Long-Term	\$9.96	12/15/2017
12/15/2017	0.11620	Short-Term	\$9.96	12/15/2017
06/15/2018	0.05610	Dividend	\$9.89	06/15/2018
12/17/2018	0.13280	Dividend	\$9.27	12/17/2018
12/17/2018	0.26740	Long-Term	\$9.27	12/17/2018
06/17/2019	0.07750	Dividend	\$9.88	06/17/2019
06/17/2019	0.00140	Long-Term	\$9.88	06/17/2019
12/16/2019	0.14950	Dividend	\$9.80	12/16/2019
12/16/2019	0.27860	Long-Term	\$9.80	12/16/2019
12/16/2019	0.07570	Short-Term	\$9.80	12/16/2019
06/15/2020	0.06260	Dividend	\$10.01	06/15/2020
12/15/2020	0.18460	Dividend	\$9.36	12/15/2020
12/15/2020	0.41030	Long-Term	\$9.36	12/15/2020
12/15/2020	0.77390	Short-Term	\$9.36	12/15/2020
06/15/2021	0.04110	Dividend	\$9.76	06/15/2021
12/14/2021	0.08320	Dividend	\$9.04	12/14/2021
12/14/2021	0.35620	Long-Term	\$9.04	12/14/2021
12/14/2021	0.28440	Short-Term	\$9.04	12/14/2021
12/13/2022	0.13770	Dividend	\$12.33	12/13/2022
12/13/2022	0.17600	Long-Term	\$12.33	12/13/2022
06/13/2023	0.02500	Dividend	\$12.55	06/13/2023



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/13/2023	0.33280	Dividend	\$12.61	12/13/2023