



Manning & Napier Fund, Inc.

## Pro-Blend Moderate Term Series Class S Distribution History

CUSIP: 563821776

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/31/1993	0.04299	Dividend	\$10.20	01/14/1994
09/14/1994	0.05000	Dividend	\$9.87	09/14/1994
12/28/1994	0.15300	Dividend	\$9.73	12/28/1994
12/28/1994	0.04700	Short-Term	\$9.73	12/28/1994
06/15/1995	0.11700	Dividend	\$11.13	06/15/1995
06/15/1995	0.00300	Short-Term	\$11.13	06/15/1995
12/15/1995	0.23000	Dividend	\$10.68	12/15/1995
12/15/1995	0.53000	Short-Term	\$10.68	12/15/1995
12/15/1995	0.16000	Long-Term	\$10.68	12/15/1995
06/14/1996	0.09200	Dividend	\$10.82	06/15/1996
06/14/1996	0.01400	Short-Term	\$10.82	06/15/1996
06/14/1996	0.01400	Long-Term	\$10.82	06/15/1996
12/13/1996	0.27200	Dividend	\$10.92	12/13/1996
12/13/1996	0.14700	Short-Term	\$10.92	12/13/1996
12/13/1996	0.04100	Long-Term	\$10.92	12/13/1996
06/13/1997	0.17000	Dividend	\$11.59	06/13/1997
12/15/1997	0.20750	Dividend	\$11.18	12/15/1997
12/15/1997	0.37770	Short-Term	\$11.18	12/15/1997
12/15/1997	0.19690	Mid-Term	\$11.18	12/15/1997
12/15/1997	0.18370	Long-Term	\$11.18	12/15/1997
06/15/1998	0.12000	Dividend	\$11.45	06/15/1998
12/15/1998	0.22350	Dividend	\$10.88	12/15/1998
12/15/1998	0.43580	Short-Term	\$10.88	12/15/1998
12/15/1998	0.22010	Long-Term	\$10.88	12/15/1998

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06/15/1999	0.12000	Dividend	\$11.35	06/15/1999
12/20/1999	0.26820	Dividend	\$10.80	12/20/1999
12/20/1999	0.25180	Short-Term	\$10.80	12/20/1999
06/15/2000	0.08000	Dividend	\$11.65	06/15/2000
12/15/2000	0.26700	Dividend	\$11.02	12/15/2000
12/15/2000	0.64100	Short-Term	\$11.02	12/15/2000
12/15/2000	0.52220	Long-Term	\$11.02	12/15/2000
06/15/2001	0.11000	Dividend	\$11.25	06/15/2001
12/17/2001	0.21640	Dividend	\$10.75	12/17/2001
12/17/2001	0.42680	Long-Term	\$10.75	12/17/2001
06/17/2002	0.04000	Dividend	\$10.40	06/17/2002
12/30/2002	0.12900	Dividend	\$10.01	12/30/2002
06/16/2003	0.02250	Dividend	\$10.96	06/16/2003
06/16/2003	0.00750	Dividend (Qualified)	\$10.96	06/16/2003
12/15/2003	0.05320	Dividend	\$11.13	12/15/2003
12/15/2003	0.01760	Dividend (Qualified)	\$11.13	12/15/2003
12/15/2003	0.08710	Short-Term	\$11.13	12/15/2003
12/15/2003	0.02890	Short-Term (Qualified)	\$11.13	12/15/2003
06/15/2004	0.01920	Dividend	\$11.48	06/15/2004
06/15/2004	0.01080	Dividend (Qualified)	\$11.48	06/15/2004
12/15/2004	0.05190	Dividend	\$12.10	12/15/2004
12/15/2004	0.02940	Dividend (Qualified)	\$12.10	12/15/2004
12/15/2004	0.04100	Short-Term	\$12.10	12/15/2004
12/15/2004	0.02320	Short-Term (Qualified)	\$12.10	12/15/2004
12/15/2004	0.15890	Long-Term	\$12.10	12/15/2004
06/15/2005	0.02250	Dividend	\$12.43	06/15/2005
06/15/2005	0.00750	Dividend (Qualified)	\$12.43	06/15/2005
12/15/2005	0.07130	Dividend	\$12.23	12/15/2005

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2005	0.02370	Dividend (Qualified)	\$12.23	12/15/2005
12/15/2005	0.13130	Short-Term	\$12.23	12/15/2005
12/15/2005	0.04360	Short-Term (Qualified)	\$12.23	12/15/2005
12/15/2005	0.44860	Long-Term	\$12.23	12/15/2005
06/15/2006	0.00970	Dividend (Qualified)	\$12.53	06/15/2006
06/15/2006	0.03030	Dividend	\$12.53	06/15/2006
12/15/2006	0.17600	Dividend	\$13.24	12/15/2006
12/15/2006	0.22700	Short-Term	\$13.24	12/15/2006
12/15/2006	0.33800	Long-Term	\$13.24	12/15/2006
06/15/2007	0.05000	Dividend	\$13.82	06/15/2007
12/17/2007	0.18000	Dividend	\$12.55	12/17/2007
12/17/2007	0.29530	Short-Term	\$12.55	12/17/2007
12/17/2007	0.72200	Long-Term	\$12.55	12/17/2007
06/16/2008	0.04610	Dividend	\$12.20	06/16/2008
12/15/2008	0.16800	Dividend	\$9.89	12/15/2008
06/15/2009	0.02130	Dividend	\$10.66	06/15/2009
12/15/2009	0.09450	Dividend	\$11.90	12/15/2009
06/15/2010	0.05010	Dividend	\$12.03	06/15/2010
12/15/2010	0.12320	Dividend	\$12.64	12/15/2010
12/15/2010	0.18500	Long-Term	\$12.64	12/15/2010
06/15/2011	0.06380	Dividend	\$13.08	06/15/2011
12/15/2011	0.32990	Long-Term	\$12.06	12/15/2011
12/15/2011	0.05190	Short-Term	\$12.06	12/15/2011
12/15/2011	0.13190	Dividend	\$12.06	12/15/2011
06/15/2012	0.06680	Dividend	\$12.67	06/15/2012
12/17/2012	0.26400	Long-Term	\$13.15	12/17/2012
12/17/2012	0.05850	Short-Term	\$13.15	12/17/2012
12/17/2012	0.07390	Dividend	\$13.15	12/17/2012

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2013	0.05370	Dividend	\$13.81	06/17/2013
12/16/2013	0.06500	Dividend	\$13.78	12/16/2013
12/16/2013	0.13080	Short-Term	\$13.78	12/16/2013
12/16/2013	0.48950	Long-Term	\$13.78	12/16/2013
06/16/2014	0.05870	Dividend	\$14.70	06/16/2014
06/16/2014	0.00130	Long-Term	\$14.70	06/16/2014
12/15/2014	0.07970	Dividend	\$13.15	12/15/2014
12/15/2014	0.13360	Short-Term	\$13.15	12/15/2014
12/15/2014	0.83550	Long-Term	\$13.15	12/15/2014
06/15/2015	0.03670	Dividend	\$13.48	06/15/2015
06/15/2015	0.00280	Long-Term	\$13.48	06/15/2015
06/15/2015	0.00020	Short-Term	\$13.48	06/15/2015
12/15/2015	0.03390	Long-Term	\$12.74	12/15/2015
12/15/2015	0.06760	Dividend	\$12.74	12/15/2015
06/15/2016	0.03250	Dividend	\$13.08	06/15/2016
06/15/2016	0.00370	Long-Term	\$13.08	06/15/2016
12/15/2016	0.06380	Dividend	\$12.84	12/15/2016
12/15/2016	0.16890	Long-Term	\$12.84	12/15/2016
12/15/2016	0.02660	Short-Term	\$12.84	12/15/2016
06/15/2017	0.04080	Dividend	\$13.73	06/15/2017
06/15/2017	0.00220	Long-Term	\$13.73	06/15/2017
12/15/2017	0.07180	Dividend	\$13.46	12/15/2017
12/15/2017	0.47530	Long-Term	\$13.46	12/15/2017
12/15/2017	0.23140	Short-Term	\$13.46	12/15/2017
06/15/2018	0.04340	Dividend	\$13.59	06/15/2018
12/17/2018	0.10910	Dividend	\$12.41	12/17/2018
12/17/2018	0.47670	Long-Term	\$12.41	12/17/2018
06/17/2019	0.06040	Dividend	\$13.48	06/17/2019



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.00140	Long-Term	\$13.48	06/17/2019
12/16/2019	0.10340	Dividend	\$13.65	12/16/2019
12/16/2019	0.47270	Long-Term	\$13.65	12/16/2019
12/16/2019	0.02460	Short-Term	\$13.65	12/16/2019
06/15/2020	0.03960	Dividend	\$14.16	06/15/2020
12/15/2020	0.05290	Dividend	\$14.70	12/15/2020
12/15/2020	0.47490	Long-Term	\$14.70	12/15/2020
12/15/2020	0.36810	Short-Term	\$14.70	12/15/2020
06/15/2021	0.02020	Dividend	\$15.70	06/15/2021
12/14/2021	0.05240	Dividend	\$14.78	12/14/2021
12/14/2021	0.42120	Long-Term	\$14.78	12/14/2021
12/14/2021	0.50670	Short-Term	\$14.78	12/14/2021
12/13/2022	0.11760	Dividend	\$13.00	12/13/2022
12/13/2022	0.00790	Long-Term	\$13.00	12/13/2022
06/13/2023	0.05320	Dividend	\$13.36	06/13/2023
12/13/2023	0.25900	Dividend	\$13.58	12/13/2023