



Manning & Napier Fund, Inc.

Pro-Blend Extended Term Series Class L Distribution History

CUSIP: 56382P617

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2010	0.05280	Dividend	\$9.92	06/15/2010
12/15/2010	0.10630	Dividend	\$10.76	12/15/2010
06/15/2011	0.04060	Dividend	\$11.12	06/15/2011
12/15/2011	0.46110	Long-Term	\$9.91	12/15/2011
12/15/2011	0.09210	Dividend	\$9.91	12/15/2011
06/15/2012	0.03580	Dividend	\$10.44	06/15/2012
12/17/2012	0.41050	Long-Term	\$10.75	12/17/2012
12/17/2012	0.08790	Short-Term	\$10.75	12/17/2012
12/17/2012	0.04170	Dividend	\$10.75	12/17/2012
06/17/2013	0.02850	Dividend	\$11.49	06/17/2013
12/16/2013	0.03090	Dividend	\$11.21	12/16/2013
12/16/2013	0.15760	Short-Term	\$11.21	12/16/2013
12/16/2013	0.74380	Long-Term	\$11.21	12/16/2013
06/16/2014	0.02920	Dividend	\$12.14	06/16/2014
06/16/2014	0.00150	Long-Term	\$12.14	06/16/2014
12/15/2014	0.03590	Dividend	\$10.23	12/15/2014
12/15/2014	0.22780	Short-Term	\$10.23	12/15/2014
12/15/2014	1.11610	Long-Term	\$10.23	12/15/2014
06/15/2015	0.00970	Dividend	\$10.57	06/15/2015
06/15/2015	0.00400	Long-Term	\$10.57	06/15/2015
06/15/2015	0.00020	Short-Term	\$10.57	06/15/2015
12/15/2015	0.03070	Dividend	\$9.68	12/15/2015
12/15/2015	0.21700	Long-Term	\$9.68	12/15/2015
06/15/2016	0.00130	Dividend	\$9.94	06/15/2016

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



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06/15/2016	0.00530	Long-Term	\$9.94	06/15/2016
12/15/2016	0.01360	Dividend	\$9.83	12/15/2016
12/15/2016	0.10620	Long-Term	\$9.83	12/15/2016
12/15/2016	0.04730	Short-Term	\$9.83	12/15/2016
06/15/2017	0.01090	Dividend	\$10.64	06/15/2017
06/15/2017	0.00240	Long-Term	\$10.64	06/15/2017
12/15/2017	0.02780	Dividend	\$10.06	12/15/2017
12/15/2017	0.67590	Long-Term	\$10.06	12/15/2017
12/15/2017	0.34790	Short-Term	\$10.06	12/15/2017
06/15/2018	0.01160	Dividend	\$10.25	06/15/2018
12/17/2018	0.06240	Dividend	\$8.78	12/17/2018
12/17/2018	0.74460	Long-Term	\$8.78	12/17/2018
12/17/2018	0.01940	Short-Term	\$8.78	12/17/2018
06/17/2019	0.03260	Dividend	\$9.65	06/17/2019
06/17/2019	0.00120	Long-Term	\$9.65	06/17/2019
12/16/2019	0.06280	Dividend	\$9.55	12/16/2019
12/16/2019	0.52420	Long-Term	\$9.55	12/16/2019
12/16/2019	0.13190	Short-Term	\$9.55	12/16/2019
06/15/2020	0.00760	Dividend	\$9.93	06/15/2020
12/15/2020	0.01190	Dividend	\$9.87	12/15/2020
12/15/2020	0.72220	Long-Term	\$9.87	12/15/2020
12/15/2020	0.48470	Short-Term	\$9.87	12/15/2020
12/14/2021	0.02200	Dividend	\$9.79	12/14/2021
12/14/2021	0.37400	Long-Term	\$9.79	12/14/2021
12/14/2021	0.62660	Short-Term	\$9.79	12/14/2021
12/13/2022	0.02990	Dividend	\$17.44	12/13/2022
12/13/2022	0.44030	Long-Term	\$17.44	12/13/2022
12/13/2023	0.23930	Dividend	\$18.48	12/13/2023

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