



Manning & Napier Fund, Inc.

Pro-Blend Maximum Term Series Class W Distribution History

CUSIP: 56382R290

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.09040	Dividend	\$20.44	06/17/2019
06/17/2019	0.00070	Long-Term	\$20.44	06/17/2019
12/16/2019	0.10340	Dividend	\$21.33	12/16/2019
12/16/2019	0.95940	Long-Term	\$21.33	12/16/2019
12/16/2019	0.08420	Short-Term	\$21.33	12/16/2019
06/15/2020	0.08590	Dividend	\$21.60	06/15/2020
12/15/2020	0.11050	Dividend	\$25.03	12/15/2020
12/15/2020	0.77460	Long-Term	\$25.03	12/15/2020
12/15/2020	0.05390	Short-Term	\$25.03	12/15/2020
06/15/2021	0.08680	Dividend	\$28.56	06/15/2021
12/14/2021	0.16460	Dividend	\$27.59	12/14/2021
12/14/2021	0.85360	Long-Term	\$27.59	12/14/2021
12/14/2021	0.83490	Short-Term	\$27.59	12/14/2021
06/14/2022	0.07780	Dividend	\$22.31	06/14/2022
12/13/2022	0.17820	Dividend	\$21.29	12/13/2022
12/13/2022	2.15280	Long-Term	\$21.29	12/13/2022
06/13/2023	0.12280	Dividend	\$22.66	06/13/2023
12/13/2023	0.26160	Dividend	\$23.59	12/13/2023
12/13/2023	0.33700	Long-Term	\$23.59	12/13/2023

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