



Manning & Napier Fund, Inc.

Pro-Blend Extended Term Series Class R Distribution History

CUSIP: 563821446

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2010	0.13710	Dividend	\$11.23	12/15/2010
06/15/2011	0.06270	Dividend	\$11.61	06/15/2011
12/15/2011	0.46110	Long-Term	\$10.36	12/15/2011
12/15/2011	0.13690	Dividend	\$10.36	12/15/2011
06/15/2012	0.05870	Dividend	\$10.91	06/15/2012
12/17/2012	0.41050	Long-Term	\$11.26	12/17/2012
12/17/2012	0.08790	Short-Term	\$11.26	12/17/2012
12/17/2012	0.07140	Dividend	\$11.26	12/17/2012
06/17/2013	0.04870	Dividend	\$12.05	06/17/2013
12/16/2013	0.06010	Dividend	\$11.81	12/16/2013
12/16/2013	0.15760	Short-Term	\$11.81	12/16/2013
12/16/2013	0.74380	Long-Term	\$11.81	12/16/2013
06/16/2014	0.05080	Dividend	\$12.79	06/16/2014
06/16/2014	0.00150	Long-Term	\$12.79	06/16/2014
12/15/2014	0.06650	Dividend	\$10.86	12/15/2014
12/15/2014	0.22780	Short-Term	\$10.86	12/15/2014
12/15/2014	1.11610	Long-Term	\$10.86	12/15/2014
06/15/2015	0.02980	Dividend	\$11.23	06/15/2015
06/15/2015	0.00400	Long-Term	\$11.23	06/15/2015
06/15/2015	0.00020	Short-Term	\$11.23	06/15/2015
12/15/2015	0.05180	Dividend	\$10.30	12/15/2015
12/15/2015	0.21700	Long-Term	\$10.30	12/15/2015
06/15/2016	0.01760	Dividend	\$10.59	06/15/2016
06/15/2016	0.00530	Long-Term	\$10.59	06/15/2016

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



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12/15/2016	0.03700	Dividend	\$10.49	12/15/2016
12/15/2016	0.10620	Long-Term	\$10.49	12/15/2016
12/15/2016	0.04730	Short-Term	\$10.49	12/15/2016
06/15/2017	0.03390	Dividend	\$11.36	06/15/2017
06/15/2017	0.00240	Long-Term	\$11.36	06/15/2017
12/15/2017	0.05270	Dividend	\$10.81	12/15/2017
12/15/2017	0.67590	Long-Term	\$10.81	12/15/2017
12/15/2017	0.34790	Short-Term	\$10.81	12/15/2017
06/15/2018	0.03370	Dividend	\$11.03	06/15/2018
12/17/2018	0.08840	Dividend	\$9.51	12/17/2018
12/17/2018	0.74460	Long-Term	\$9.51	12/17/2018
12/17/2018	0.01940	Short-Term	\$9.51	12/17/2018
06/17/2019	0.04100	Dividend	\$10.46	06/17/2019
06/17/2019	0.00120	Long-Term	\$10.46	06/17/2019
12/16/2019	0.08470	Dividend	\$10.42	12/16/2019
12/16/2019	0.52420	Long-Term	\$10.42	12/16/2019
12/16/2019	0.13190	Short-Term	\$10.42	12/16/2019
06/15/2020	0.02590	Dividend	\$10.85	06/15/2020
12/15/2020	0.05460	Dividend	\$10.88	12/15/2020
12/15/2020	0.72220	Long-Term	\$10.88	12/15/2020
12/15/2020	0.48470	Short-Term	\$10.88	12/15/2020
06/15/2021	0.01750	Dividend	\$11.87	06/15/2021
12/14/2021	0.05040	Dividend	\$10.91	12/14/2021
12/14/2021	0.37400	Long-Term	\$10.91	12/14/2021
12/14/2021	0.62660	Short-Term	\$10.91	12/14/2021
12/13/2022	0.13180	Dividend	\$17.36	12/13/2022
12/13/2022	0.44030	Long-Term	\$17.36	12/13/2022
06/13/2023	0.00030	Dividend	\$18.04	06/13/2023



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/13/2023	0.29450	Dividend	\$18.44	12/13/2023