



Manning & Napier Fund, Inc.

Pro-Blend Moderate Term Series Class L Distribution History

CUSIP: 56382P625

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2010	0.04770	Dividend	\$9.96	06/15/2010
12/15/2010	0.09340	Dividend	\$10.41	12/15/2010
12/15/2010	0.18500	Long-Term	\$10.41	12/15/2010
06/15/2011	0.03680	Dividend	\$10.74	06/15/2011
12/15/2011	0.32990	Long-Term	\$9.81	12/15/2011
12/15/2011	0.05190	Short-Term	\$9.81	12/15/2011
12/15/2011	0.09490	Dividend	\$9.81	12/15/2011
06/15/2012	0.03840	Dividend	\$10.28	06/15/2012
12/17/2012	0.26400	Long-Term	\$10.59	12/17/2012
12/17/2012	0.05850	Short-Term	\$10.59	12/17/2012
12/17/2012	0.03560	Dividend	\$10.59	12/17/2012
06/17/2013	0.02340	Dividend	\$11.11	06/17/2013
12/16/2013	0.02410	Dividend	\$10.95	12/16/2013
12/16/2013	0.13080	Short-Term	\$10.95	12/16/2013
12/16/2013	0.48950	Long-Term	\$10.95	12/16/2013
06/16/2014	0.02770	Dividend	\$11.65	06/16/2014
06/16/2014	0.00130	Long-Term	\$11.65	06/16/2014
12/15/2014	0.03740	Dividend	\$10.21	12/15/2014
12/15/2014	0.13360	Short-Term	\$10.21	12/15/2014
12/15/2014	0.83550	Long-Term	\$10.21	12/15/2014
06/15/2015	0.00660	Dividend	\$10.45	06/15/2015
06/15/2015	0.00280	Long-Term	\$10.45	06/15/2015
06/15/2015	0.00020	Short-Term	\$10.45	06/15/2015
12/15/2015	0.03390	Long-Term	\$9.85	12/15/2015

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



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12/15/2015	0.02740	Dividend	\$9.85	12/15/2015
06/15/2016	0.00290	Dividend	\$10.10	06/15/2016
06/15/2016	0.00370	Long-Term	\$10.10	06/15/2016
12/15/2016	0.02370	Dividend	\$9.86	12/15/2016
12/15/2016	0.16890	Long-Term	\$9.86	12/15/2016
12/15/2016	0.02660	Short-Term	\$9.86	12/15/2016
06/15/2017	0.00940	Dividend	\$10.52	06/15/2017
06/15/2017	0.00220	Long-Term	\$10.52	06/15/2017
12/15/2017	0.02930	Dividend	\$10.13	12/15/2017
12/15/2017	0.47530	Long-Term	\$10.13	12/15/2017
12/15/2017	0.23140	Short-Term	\$10.13	12/15/2017
06/15/2018	0.01310	Dividend	\$10.21	06/15/2018
12/17/2018	0.06940	Dividend	\$9.18	12/17/2018
12/17/2018	0.47670	Long-Term	\$9.18	12/17/2018
06/17/2019	0.03570	Dividend	\$9.95	06/17/2019
06/17/2019	0.00140	Long-Term	\$9.95	06/17/2019
12/16/2019	0.06900	Dividend	\$9.91	12/16/2019
12/16/2019	0.47270	Long-Term	\$9.91	12/16/2019
12/16/2019	0.02460	Short-Term	\$9.91	12/16/2019
06/15/2020	0.01350	Dividend	\$10.26	06/15/2020
12/15/2020	0.01530	Dividend	\$10.40	12/15/2020
12/15/2020	0.47490	Long-Term	\$10.40	12/15/2020
12/15/2020	0.36810	Short-Term	\$10.40	12/15/2020
12/14/2021	0.01680	Dividend	\$10.14	12/14/2021
12/14/2021	0.42120	Long-Term	\$10.14	12/14/2021
12/14/2021	0.50670	Short-Term	\$10.14	12/14/2021
12/13/2022	0.01370	Dividend	\$13.13	12/13/2022
12/13/2022	0.00790	Long-Term	\$13.13	12/13/2022

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/13/2023	0.01060	Dividend	\$13.49	06/13/2023
12/13/2023	0.20350	Dividend	\$13.72	12/13/2023