



Manning & Napier Fund, Inc.

## Pro-Blend Extended Term Series Class W Distribution History

CUSIP: 56382R316

| EX-DATE    | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 06/17/2019 | 0.09420           | Dividend          | \$17.33          | 06/17/2019        |
| 06/17/2019 | 0.00120           | Long-Term         | \$17.33          | 06/17/2019        |
| 12/16/2019 | 0.18530           | Dividend          | \$17.76          | 12/16/2019        |
| 12/16/2019 | 0.52420           | Long-Term         | \$17.76          | 12/16/2019        |
| 12/16/2019 | 0.13190           | Short-Term        | \$17.76          | 12/16/2019        |
| 06/15/2020 | 0.09910           | Dividend          | \$18.55          | 06/15/2020        |
| 12/15/2020 | 0.14130           | Dividend          | \$19.53          | 12/15/2020        |
| 12/15/2020 | 0.72220           | Long-Term         | \$19.53          | 12/15/2020        |
| 12/15/2020 | 0.48470           | Short-Term        | \$19.53          | 12/15/2020        |
| 06/15/2021 | 0.09710           | Dividend          | \$21.35          | 06/15/2021        |
| 12/14/2021 | 0.15980           | Dividend          | \$20.49          | 12/14/2021        |
| 12/14/2021 | 0.37400           | Long-Term         | \$20.49          | 12/14/2021        |
| 12/14/2021 | 0.62660           | Short-Term        | \$20.49          | 12/14/2021        |
| 12/13/2022 | 0.26870           | Dividend          | \$17.35          | 12/13/2022        |
| 12/13/2022 | 0.44030           | Long-Term         | \$17.35          | 12/13/2022        |
| 06/13/2023 | 0.08790           | Dividend          | \$18.05          | 06/13/2023        |
| 12/13/2023 | 0.41040           | Dividend          | \$18.45          | 12/13/2023        |