



Manning & Napier Fund, Inc.

Pro-Blend Conservative Term Series Class S Distribution History

CUSIP: 563821651

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/1995	0.04600	Dividend	\$10.09	12/15/1995
06/14/1996	0.15000	Dividend	\$9.89	06/15/1996
12/13/1996	0.18500	Dividend	\$10.12	12/13/1996
12/13/1996	0.06800	Short-Term	\$10.12	12/13/1996
06/13/1997	0.20000	Dividend	\$10.38	06/13/1997
12/15/1997	0.24200	Dividend	\$10.38	12/15/1997
12/15/1997	0.14500	Short-Term	\$10.38	12/15/1997
12/15/1997	0.03730	Mid-Term	\$10.38	12/15/1997
06/15/1998	0.11000	Dividend	\$10.59	06/15/1998
12/15/1998	0.24000	Dividend	\$10.64	12/15/1998
12/15/1998	0.02160	Short-Term	\$10.64	12/15/1998
12/15/1998	0.01530	Long-Term	\$10.64	12/15/1998
06/15/1999	0.14000	Dividend	\$10.61	06/15/1999
12/20/1999	0.34120	Dividend	\$10.25	12/20/1999
12/20/1999	0.09880	Short-Term	\$10.25	12/20/1999
06/15/2000	0.10000	Dividend	\$10.75	06/15/2000
12/15/2000	0.33800	Dividend	\$10.79	12/15/2000
12/15/2000	0.22600	Short-Term	\$10.79	12/15/2000
12/15/2000	0.08550	Long-Term	\$10.79	12/15/2000
06/15/2001	0.14000	Dividend	\$11.12	06/15/2001
12/17/2001	0.33490	Dividend	\$10.49	12/17/2001
12/17/2001	0.42650	Long-Term	\$10.49	12/17/2001
06/17/2002	0.08000	Dividend	\$10.68	06/17/2002
12/30/2002	0.15650	Dividend	\$10.85	12/30/2002

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12/30/2002	0.04410	Short-Term	\$10.85	12/30/2002
06/16/2003	0.04680	Dividend	\$11.40	06/16/2003
06/16/2003	0.00320	Dividend (Qualified)	\$11.40	06/16/2003
12/15/2003	0.10940	Dividend	\$11.09	12/15/2003
12/15/2003	0.00750	Dividend (Qualified)	\$11.09	12/15/2003
12/15/2003	0.16820	Short-Term	\$11.09	12/15/2003
12/15/2003	0.01150	Short-Term (Qualified)	\$11.09	12/15/2003
12/15/2003	0.08620	Long-Term	\$11.09	12/15/2003
06/15/2004	0.04310	Dividend	\$11.17	06/15/2004
06/15/2004	0.00690	Dividend (Qualified)	\$11.17	06/15/2004
12/15/2004	0.10800	Dividend	\$11.59	12/15/2004
12/15/2004	0.01730	Dividend (Qualified)	\$11.59	12/15/2004
12/15/2004	0.02060	Short-Term	\$11.59	12/15/2004
12/15/2004	0.00330	Short-Term (Qualified)	\$11.59	12/15/2004
12/15/2004	0.06660	Long-Term	\$11.59	12/15/2004
06/15/2005	0.04310	Dividend	\$11.78	06/15/2005
06/15/2005	0.00690	Dividend (Qualified)	\$11.78	06/15/2005
12/15/2005	0.12880	Dividend	\$11.56	12/15/2005
12/15/2005	0.02060	Dividend (Qualified)	\$11.56	12/15/2005
12/15/2005	0.07260	Short-Term	\$11.56	12/15/2005
12/15/2005	0.01160	Short-Term (Qualified)	\$11.56	12/15/2005
12/15/2005	0.23910	Long-Term	\$11.56	12/15/2005
06/15/2006	0.04380	Dividend	\$11.69	06/15/2006
06/15/2006	0.00620	Dividend (Qualified)	\$11.69	06/15/2006
12/15/2006	0.24100	Dividend	\$12.10	12/15/2006
12/15/2006	0.09760	Short-Term	\$12.10	12/15/2006
12/15/2006	0.15230	Long-Term	\$12.10	12/15/2006
06/15/2007	0.07000	Dividend	\$12.37	06/15/2007

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12/17/2007	0.22000	Dividend	\$11.97	12/17/2007
12/17/2007	0.14870	Short-Term	\$11.97	12/17/2007
12/17/2007	0.28160	Long-Term	\$11.97	12/17/2007
06/16/2008	0.04700	Dividend	\$11.81	06/16/2008
12/15/2008	0.18310	Dividend	\$11.07	12/15/2008
06/15/2009	0.03250	Dividend	\$11.49	06/15/2009
12/15/2009	0.12470	Dividend	\$12.31	12/15/2009
06/15/2010	0.07320	Dividend	\$12.49	06/15/2010
12/15/2010	0.16430	Dividend	\$12.69	12/15/2010
12/15/2010	0.10400	Short-Term	\$12.69	12/15/2010
12/15/2010	0.23300	Long-Term	\$12.69	12/15/2010
06/15/2011	0.07080	Dividend	\$13.13	06/15/2011
12/15/2011	0.19370	Long-Term	\$12.63	12/15/2011
12/15/2011	0.01770	Short-Term	\$12.63	12/15/2011
12/15/2011	0.15420	Dividend	\$12.63	12/15/2011
06/15/2012	0.08080	Dividend	\$13.11	06/15/2012
12/17/2012	0.23970	Long-Term	\$13.35	12/17/2012
12/17/2012	0.05370	Short-Term	\$13.35	12/17/2012
12/17/2012	0.11820	Dividend	\$13.35	12/17/2012
06/17/2013	0.07820	Dividend	\$13.80	06/17/2013
12/16/2013	0.11720	Dividend	\$13.44	12/16/2013
12/16/2013	0.11660	Short-Term	\$13.44	12/16/2013
12/16/2013	0.46800	Long-Term	\$13.44	12/16/2013
06/16/2014	0.00030	Short-Term	\$14.17	06/16/2014
06/16/2014	0.00340	Long-Term	\$14.17	06/16/2014
06/16/2014	0.07810	Dividend	\$14.17	06/16/2014
12/15/2014	0.11660	Dividend	\$13.18	12/15/2014
12/15/2014	0.11160	Short-Term	\$13.18	12/15/2014

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12/15/2014	0.49870	Long-Term	\$13.18	12/15/2014
06/15/2015	0.06130	Dividend	\$13.33	06/15/2015
06/15/2015	0.00310	Long-Term	\$13.33	06/15/2015
06/15/2015	0.00040	Short-Term	\$13.33	06/15/2015
12/15/2015	0.12870	Dividend	\$12.77	12/15/2015
06/15/2016	0.05780	Dividend	\$13.13	06/15/2016
12/15/2016	0.10270	Dividend	\$13.09	12/15/2016
12/15/2016	0.02110	Long-Term	\$13.09	12/15/2016
06/15/2017	0.06020	Dividend	\$13.75	06/15/2017
06/15/2017	0.00240	Long-Term	\$13.75	06/15/2017
12/15/2017	0.11450	Dividend	\$13.65	12/15/2017
12/15/2017	0.31330	Long-Term	\$13.65	12/15/2017
12/15/2017	0.11620	Short-Term	\$13.65	12/15/2017
06/15/2018	0.06830	Dividend	\$13.59	06/15/2018
12/17/2018	0.14930	Dividend	\$12.89	12/17/2018
12/17/2018	0.26740	Long-Term	\$12.89	12/17/2018
06/17/2019	0.08550	Dividend	\$13.78	06/17/2019
06/17/2019	0.00140	Long-Term	\$13.78	06/17/2019
12/16/2019	0.15100	Dividend	\$13.88	12/16/2019
12/16/2019	0.27860	Long-Term	\$13.88	12/16/2019
12/16/2019	0.07570	Short-Term	\$13.88	12/16/2019
06/15/2020	0.06300	Dividend	\$14.22	06/15/2020
12/15/2020	0.15200	Dividend	\$13.91	12/15/2020
12/15/2020	0.41030	Long-Term	\$13.91	12/15/2020
12/15/2020	0.77390	Short-Term	\$13.91	12/15/2020
06/15/2021	0.04190	Dividend	\$14.55	06/15/2021
12/14/2021	0.08370	Dividend	\$13.84	12/14/2021
12/14/2021	0.35620	Long-Term	\$13.84	12/14/2021



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12/14/2021	0.28440	Short-Term	\$13.84	12/14/2021
12/13/2022	0.16420	Dividend	\$12.29	12/13/2022
12/13/2022	0.17600	Long-Term	\$12.29	12/13/2022
06/13/2023	0.03630	Dividend	\$12.51	06/13/2023
12/13/2023	0.34730	Dividend	\$12.58	12/13/2023