



Manning & Napier Fund, Inc.

## Pro-Blend Maximum Term Series Class L Distribution History

CUSIP: 56382P591

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2010	0.02530	Dividend	\$9.66	06/15/2010
12/15/2010	0.02210	Dividend	\$10.91	12/15/2010
06/15/2011	0.01560	Dividend	\$11.09	06/15/2011
12/15/2011	0.00890	Dividend	\$9.97	12/15/2011
12/17/2012	0.31770	Long-Term	\$11.45	12/17/2012
12/16/2013	0.48370	Short-Term	\$12.07	12/16/2013
12/16/2013	1.31540	Long-Term	\$12.07	12/16/2013
06/16/2014	0.00270	Dividend	\$13.29	06/16/2014
06/16/2014	0.00120	Long-Term	\$13.29	06/16/2014
12/15/2014	0.59630	Short-Term	\$10.53	12/15/2014
12/15/2014	1.45560	Long-Term	\$10.53	12/15/2014
06/15/2015	0.00080	Dividend	\$11.11	06/15/2015
06/15/2015	0.00400	Long-Term	\$11.11	06/15/2015
06/15/2015	0.00010	Short-Term	\$11.11	06/15/2015
12/15/2015	0.18620	Long-Term	\$10.11	12/15/2015
06/15/2016	0.00110	Long-Term	\$10.43	06/15/2016
12/15/2016	0.28990	Long-Term	\$10.22	12/15/2016
12/15/2016	0.07580	Short-Term	\$10.22	12/15/2016
06/15/2017	0.01180	Dividend	\$11.43	06/15/2017
06/15/2017	0.00130	Long-Term	\$11.43	06/15/2017
12/15/2017	1.10030	Long-Term	\$10.88	12/15/2017
12/15/2017	0.45660	Short-Term	\$10.88	12/15/2017
12/17/2018	0.00040	Dividend	\$8.54	12/17/2018
12/17/2018	1.36580	Long-Term	\$8.54	12/17/2018

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



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2018	0.40210	Short-Term	\$8.54	12/17/2018
06/17/2019	0.02660	Dividend	\$9.69	06/17/2019
06/17/2019	0.00070	Long-Term	\$9.69	06/17/2019
12/16/2019	0.01250	Dividend	\$9.52	12/16/2019
12/16/2019	0.95940	Long-Term	\$9.52	12/16/2019
12/16/2019	0.08420	Short-Term	\$9.52	12/16/2019
12/15/2020	0.77460	Long-Term	\$10.60	12/15/2020
12/15/2020	0.05390	Short-Term	\$10.60	12/15/2020
12/14/2021	0.85360	Long-Term	\$10.61	12/14/2021
12/14/2021	0.83490	Short-Term	\$10.61	12/14/2021
12/13/2022	2.15280	Long-Term	\$21.22	12/13/2022