



Manning & Napier Fund, Inc.

Pro-Blend Conservative Term Series Class I Distribution History

CUSIP: 56382P690

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/16/2008	0.05240	Dividend	\$9.83	06/16/2008
12/15/2008	0.19930	Dividend	\$9.17	12/15/2008
06/15/2009	0.04370	Dividend	\$9.51	06/15/2009
12/15/2009	0.14010	Dividend	\$10.16	12/15/2009
06/15/2010	0.08270	Dividend	\$10.30	06/15/2010
12/15/2010	0.17740	Dividend	\$10.37	12/15/2010
12/15/2010	0.10400	Short-Term	\$10.37	12/15/2010
12/15/2010	0.23300	Long-Term	\$10.37	12/15/2010
06/15/2011	0.08150	Dividend	\$10.71	06/15/2011
12/15/2011	0.19370	Long-Term	\$10.23	12/15/2011
12/15/2011	0.01770	Short-Term	\$10.23	12/15/2011
12/15/2011	0.16860	Dividend	\$10.23	12/15/2011
06/15/2012	0.09250	Dividend	\$10.61	06/15/2012
12/17/2012	0.23970	Long-Term	\$10.72	12/17/2012
12/17/2012	0.05370	Short-Term	\$10.72	12/17/2012
12/17/2012	0.13300	Dividend	\$10.72	12/17/2012
06/17/2013	0.08970	Dividend	\$11.07	06/17/2013
12/16/2013	0.13390	Dividend	\$10.63	12/16/2013
12/16/2013	0.11660	Short-Term	\$10.63	12/16/2013
12/16/2013	0.46800	Long-Term	\$10.63	12/16/2013
06/16/2014	0.08980	Dividend	\$11.19	06/16/2014
06/16/2014	0.00030	Short-Term	\$11.19	06/16/2014
06/16/2014	0.00340	Long-Term	\$11.19	06/16/2014
12/15/2014	0.13230	Dividend	\$10.25	12/15/2014

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



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12/15/2014	0.11160	Short-Term	\$10.25	12/15/2014
12/15/2014	0.49870	Long-Term	\$10.25	12/15/2014
06/15/2015	0.07320	Dividend	\$10.35	06/15/2015
06/15/2015	0.00310	Long-Term	\$10.35	06/15/2015
06/15/2015	0.00040	Short-Term	\$10.35	06/15/2015
12/15/2015	0.14480	Dividend	\$9.88	12/15/2015
06/15/2016	0.06960	Dividend	\$10.15	06/15/2016
12/15/2016	0.11870	Dividend	\$10.08	12/15/2016
12/15/2016	0.02110	Long-Term	\$10.08	12/15/2016
06/15/2017	0.07270	Dividend	\$10.58	06/15/2017
06/15/2017	0.00240	Long-Term	\$10.58	06/15/2017
12/15/2017	0.13070	Dividend	\$10.37	12/15/2017
12/15/2017	0.31330	Long-Term	\$10.37	12/15/2017
12/15/2017	0.11620	Short-Term	\$10.37	12/15/2017
06/15/2018	0.08100	Dividend	\$10.30	06/15/2018
12/17/2018	0.16420	Dividend	\$9.67	12/17/2018
12/17/2018	0.26740	Long-Term	\$9.67	12/17/2018
06/17/2019	0.10040	Dividend	\$10.31	06/17/2019
06/17/2019	0.00140	Long-Term	\$10.31	06/17/2019
12/16/2019	0.17290	Dividend	\$10.25	12/16/2019
12/16/2019	0.27860	Long-Term	\$10.25	12/16/2019
12/16/2019	0.07570	Short-Term	\$10.25	12/16/2019
06/15/2020	0.08200	Dividend	\$10.48	06/15/2020
12/15/2020	0.20210	Dividend	\$9.87	12/15/2020
12/15/2020	0.41030	Long-Term	\$9.87	12/15/2020
12/15/2020	0.77390	Short-Term	\$9.87	12/15/2020
06/15/2021	0.05940	Dividend	\$10.30	06/15/2021
12/14/2021	0.10790	Dividend	\$9.58	12/14/2021



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12/14/2021	0.35620	Long-Term	\$9.58	12/14/2021
12/14/2021	0.28440	Short-Term	\$9.58	12/14/2021
12/13/2022	0.19890	Dividend	\$12.29	12/13/2022
12/13/2022	0.17600	Long-Term	\$12.29	12/13/2022
06/13/2023	0.04900	Dividend	\$12.51	06/13/2023
12/13/2023	0.36760	Dividend	\$12.57	12/13/2023