



Manning & Napier Fund, Inc.

## Pro-Blend Moderate Term Series Class R Distribution History

CUSIP: 563821487

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2010	0.12970	Dividend	\$10.68	12/15/2010
12/15/2010	0.18500	Long-Term	\$10.68	12/15/2010
06/15/2011	0.06300	Dividend	\$11.02	06/15/2011
12/15/2011	0.32990	Long-Term	\$10.07	12/15/2011
12/15/2011	0.05190	Short-Term	\$10.07	12/15/2011
12/15/2011	0.13550	Long-Term	\$10.07	12/15/2011
06/15/2012	0.05960	Dividend	\$10.56	06/15/2012
12/17/2012	0.26400	Long-Term	\$10.89	12/17/2012
12/17/2012	0.05850	Short-Term	\$10.89	12/17/2012
12/17/2012	0.06410	Dividend	\$10.89	12/17/2012
06/17/2013	0.04280	Dividend	\$11.42	06/17/2013
12/16/2013	0.13080	Short-Term	\$11.28	12/16/2013
12/16/2013	0.48950	Long-Term	\$11.28	12/16/2013
12/16/2013	0.05070	Dividend	\$11.28	12/16/2013
06/16/2014	0.04950	Dividend	\$12.02	06/16/2014
06/16/2014	0.00130	Long-Term	\$12.02	06/16/2014
12/15/2014	0.06670	Dividend	\$10.56	12/15/2014
12/15/2014	0.13360	Short-Term	\$10.56	12/15/2014
12/15/2014	0.83550	Long-Term	\$10.56	12/15/2014
06/15/2015	0.02870	Dividend	\$10.81	06/15/2015
06/15/2015	0.00280	Long-Term	\$10.81	06/15/2015
06/15/2015	0.00020	Short-Term	\$10.81	06/15/2015
12/15/2015	0.05440	Dividend	\$10.20	12/15/2015
12/15/2015	0.03390	Long-Term	\$10.20	12/15/2015

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



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06/15/2016	0.02180	Dividend	\$10.46	06/15/2016
06/15/2016	0.00370	Long-Term	\$10.46	06/15/2016
12/15/2016	0.04940	Dividend	\$10.22	12/15/2016
12/15/2016	0.16890	Long-Term	\$10.22	12/15/2016
12/15/2016	0.02660	Short-Term	\$10.22	12/15/2016
06/15/2017	0.03310	Dividend	\$10.91	06/15/2017
06/15/2017	0.00220	Long-Term	\$10.91	06/15/2017
12/15/2017	0.05670	Dividend	\$10.53	12/15/2017
12/15/2017	0.47530	Long-Term	\$10.53	12/15/2017
12/15/2017	0.23140	Short-Term	\$10.53	12/15/2017
06/15/2018	0.03460	Dividend	\$10.62	06/15/2018
12/17/2018	0.09680	Dividend	\$9.57	12/17/2018
12/17/2018	0.47670	Long-Term	\$9.57	12/17/2018
06/17/2019	0.02980	Dividend	\$10.40	06/17/2019
06/17/2019	0.00140	Long-Term	\$10.40	06/17/2019
12/16/2019	0.09210	Dividend	\$10.39	12/16/2019
12/16/2019	0.47270	Long-Term	\$10.39	12/16/2019
12/16/2019	0.02460	Short-Term	\$10.39	12/16/2019
06/15/2020	0.02690	Dividend	\$10.77	06/15/2020
12/15/2020	0.05650	Dividend	\$10.94	12/15/2020
12/15/2020	0.47490	Long-Term	\$10.94	12/15/2020
12/15/2020	0.36810	Short-Term	\$10.94	12/15/2020
06/15/2021	0.01580	Dividend	\$11.67	06/15/2021
12/14/2021	0.04620	Dividend	\$10.73	12/14/2021
12/14/2021	0.42120	Long-Term	\$10.73	12/14/2021
12/14/2021	0.50670	Short-Term	\$10.73	12/14/2021
12/13/2022	0.08990	Dividend	\$13.08	12/13/2022
12/13/2022	0.00790	Long-Term	\$13.08	12/13/2022

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/13/2023	0.04290	Dividend	\$13.44	06/13/2023
12/13/2023	0.24510	Dividend	\$13.67	12/13/2023