



Manning & Napier Fund, Inc.

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

CUSIP: 563821594

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/1995	0.05100	Dividend	\$10.27	12/15/1995
06/14/1996	0.08000	Dividend	\$10.89	06/15/1996
12/13/1996	0.04200	Dividend	\$11.75	12/13/1996
12/13/1996	0.07800	Short-Term	\$11.75	12/13/1996
06/13/1997	0.04000	Dividend	\$14.09	06/13/1997
12/15/1997	0.04270	Dividend	\$12.62	12/15/1997
12/15/1997	1.15520	Short-Term	\$12.62	12/15/1997
12/15/1997	0.04220	Mid-Term	\$12.62	12/15/1997
12/15/1997	0.01840	Long-Term	\$12.62	12/15/1997
06/15/1998	0.08000	Dividend	\$13.24	06/15/1998
12/15/1998	0.16500	Dividend	\$11.77	12/15/1998
12/15/1998	0.43100	Short-Term	\$11.77	12/15/1998
12/15/1998	0.14640	Long-Term	\$11.77	12/15/1998
06/15/1999	0.05000	Dividend	\$14.46	06/15/1999
12/20/1999	0.16500	Dividend	\$14.00	12/20/1999
12/20/1999	1.02750	Short-Term	\$14.00	12/20/1999
12/20/1999	0.41060	Long-Term	\$14.00	12/20/1999
06/15/2000	0.05000	Dividend	\$15.56	06/15/2000
12/15/2000	0.52000	Dividend	\$13.80	12/15/2000
12/15/2000	1.78300	Short-Term	\$13.80	12/15/2000
12/15/2000	0.45640	Long-Term	\$13.80	12/15/2000
06/15/2001	0.04000	Dividend	\$14.29	06/15/2001
12/17/2001	0.12150	Dividend	\$13.16	12/17/2001
12/17/2001	0.33350	Short-Term	\$13.16	12/17/2001

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



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12/17/2001	0.26040	Long-Term	\$13.16	12/17/2001
06/17/2002	0.03000	Dividend	\$12.42	06/17/2002
12/30/2002	0.08100	Dividend	\$10.87	12/30/2002
06/16/2003	0.01500	Dividend (Qualified)	\$12.67	06/16/2003
12/15/2003	0.01670	Dividend (Qualified)	\$13.62	12/15/2003
06/15/2004	0.01500	Dividend (Qualified)	\$14.65	06/15/2004
12/15/2004	0.03400	Dividend (Qualified)	\$15.74	12/15/2004
12/15/2004	0.35480	Long-Term	\$15.74	12/15/2004
06/15/2005	0.01320	Dividend	\$16.16	06/15/2005
06/15/2005	0.00680	Dividend (Qualified)	\$16.16	06/15/2005
12/15/2005	0.03500	Dividend	\$15.79	12/15/2005
12/15/2005	0.01800	Dividend (Qualified)	\$15.79	12/15/2005
12/15/2005	0.29070	Short-Term	\$15.79	12/15/2005
12/15/2005	0.14970	Short-Term (Qualified)	\$15.79	12/15/2005
12/15/2005	0.85950	Long-Term	\$15.79	12/15/2005
06/15/2006	0.01710	Dividend	\$16.52	06/15/2006
06/15/2006	0.01290	Dividend (Qualified)	\$16.52	06/15/2006
12/15/2006	0.12000	Dividend	\$17.92	12/15/2006
12/15/2006	0.30940	Short-Term	\$17.92	12/15/2006
12/15/2006	0.83850	Long-Term	\$17.92	12/15/2006
06/15/2007	0.03000	Dividend	\$19.23	06/15/2007
12/17/2007	0.07000	Dividend	\$16.50	12/17/2007
12/17/2007	0.75670	Short-Term	\$16.50	12/17/2007
12/17/2007	1.11740	Long-Term	\$16.50	12/17/2007
06/16/2008	0.02960	Dividend	\$15.55	06/16/2008
12/15/2008	0.09840	Dividend	\$10.26	12/15/2008
06/15/2009	0.01400	Dividend	\$11.87	06/15/2009
12/15/2009	0.02270	Dividend	\$14.24	12/15/2009

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06/15/2010	0.02450	Dividend	\$14.24	06/15/2010
12/15/2010	0.04310	Dividend	\$16.14	12/15/2010
06/15/2011	0.03700	Dividend	\$16.45	06/15/2011
12/15/2011	0.04260	Dividend	\$14.82	12/15/2011
06/15/2012	0.02540	Dividend	\$15.77	06/15/2012
12/17/2012	0.31770	Long-Term	\$17.25	12/17/2012
12/17/2012	0.01690	Dividend	\$17.25	12/17/2012
06/17/2013	0.02210	Dividend	\$19.23	06/17/2013
12/16/2013	0.01230	Dividend	\$19.23	12/16/2013
12/16/2013	0.48370	Short-Term	\$19.23	12/16/2013
12/16/2013	1.31540	Long-Term	\$19.23	12/16/2013
06/16/2014	0.03070	Dividend	\$21.22	06/16/2014
06/16/2014	0.00120	Long-Term	\$21.22	06/16/2014
12/15/2014	0.02910	Dividend	\$18.09	12/15/2014
12/15/2014	0.59630	Short-Term	\$18.09	12/15/2014
12/15/2014	1.45560	Long-Term	\$18.09	12/15/2014
06/15/2015	0.02570	Dividend	\$19.13	06/15/2015
06/15/2015	0.00400	Long-Term	\$19.13	06/15/2015
06/15/2015	0.00010	Short-Term	\$19.13	06/15/2015
12/15/2015	0.01110	Dividend	\$17.60	12/15/2015
12/15/2015	0.18620	Long-Term	\$17.60	12/15/2015
06/15/2016	0.00960	Dividend	\$18.22	06/15/2016
06/15/2016	0.00110	Long-Term	\$18.22	06/15/2016
12/15/2016	0.28990	Long-Term	\$18.20	12/15/2016
12/15/2016	0.07580	Short-Term	\$18.20	12/15/2016
06/15/2017	0.03850	Dividend	\$20.41	06/15/2017
06/15/2017	0.00130	Long-Term	\$20.41	06/15/2017
12/15/2017	0.03250	Dividend	\$20.69	12/15/2017



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12/15/2017	1.10030	Long-Term	\$20.69	12/15/2017
12/15/2017	0.45660	Short-Term	\$20.69	12/15/2017
06/15/2018	0.02320	Dividend	\$21.89	06/15/2018
12/17/2018	0.03400	Dividend	\$17.93	12/17/2018
12/17/2018	1.36580	Long-Term	\$17.93	12/17/2018
12/17/2018	0.40210	Short-Term	\$17.93	12/17/2018
06/17/2019	0.04140	Dividend	\$20.45	06/17/2019
06/17/2019	0.00070	Long-Term	\$20.45	06/17/2019
12/16/2019	0.03080	Dividend	\$21.30	12/16/2019
12/16/2019	0.95940	Long-Term	\$21.30	12/16/2019
12/16/2019	0.08420	Short-Term	\$21.30	12/16/2019
06/15/2020	0.00120	Dividend	\$21.55	06/15/2020
12/15/2020	0.77460	Long-Term	\$24.95	12/15/2020
12/15/2020	0.05390	Short-Term	\$24.95	12/15/2020
12/14/2021	0.00920	Dividend	\$27.44	12/14/2021
12/14/2021	0.85360	Long-Term	\$27.44	12/14/2021
12/14/2021	0.83490	Short-Term	\$27.44	12/14/2021
12/13/2022	0.07360	Dividend	\$21.12	12/13/2022
12/13/2022	2.15280	Long-Term	\$21.12	12/13/2022
06/13/2023	0.03190	Dividend	\$22.45	06/13/2023
12/13/2023	0.13630	Dividend	\$23.38	12/13/2023
12/13/2023	0.33700	Long-Term	\$23.38	12/13/2023