



Manning & Napier Fund, Inc.

Equity Series Class S Distribution History

CUSIP: 563821602

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2002	0.03070	Dividend	\$11.84	12/16/2002
12/15/2003	0.00680	Dividend (Qualified)	\$14.11	12/15/2003
12/15/2004	0.82610	Long-Term	\$15.90	12/15/2004
06/15/2005	0.00250	Long-Term	\$16.62	06/15/2005
12/15/2005	0.21160	Short-Term	\$16.49	12/15/2005
12/15/2005	0.13100	Short-Term (Qualified)	\$16.49	12/15/2005
12/15/2005	0.99840	Long-Term	\$16.49	12/15/2005
12/15/2006	0.01640	Dividend	\$19.68	12/15/2006
12/15/2006	0.03360	Dividend (Qualified)	\$19.68	12/15/2006
12/15/2006	0.03220	Short-Term	\$19.68	12/15/2006
12/15/2006	0.06600	Short-Term (Qualified)	\$19.68	12/15/2006
12/15/2006	0.32660	Long-Term	\$19.68	12/15/2006
12/17/2007	0.07310	Dividend	\$19.07	12/17/2007
12/17/2007	0.66930	Short-Term	\$19.07	12/17/2007
12/17/2007	0.07230	Long-Term	\$19.07	12/17/2007
12/15/2008	0.06680	Dividend	\$11.71	12/15/2008
12/15/2009	0.01620	Dividend	\$16.66	12/15/2009
12/15/2010	0.05180	Dividend	\$18.88	12/15/2010
12/15/2011	0.04070	Dividend	\$16.84	12/15/2011
12/15/2011	0.65000	Long-Term	\$16.84	12/15/2011
12/17/2012	0.03490	Dividend	\$17.12	12/17/2012
12/17/2012	0.44020	Short-Term	\$17.12	12/17/2012
12/17/2012	2.10520	Long-Term	\$17.12	12/17/2012
12/16/2013	0.00870	Dividend	\$18.90	12/16/2013
12/16/2013	0.74570	Short-Term	\$18.90	12/16/2013
12/16/2013	2.20080	Long-Term	\$18.90	12/16/2013

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
12/15/2014	0.00500	Dividend	\$16.24	12/15/2014
12/15/2014	0.99000	Short-Term	\$16.24	12/15/2014
12/15/2014	3.11100	Long-Term	\$16.24	12/15/2014
06/15/2015	0.01520	Long-Term	\$17.24	06/15/2015
12/15/2015	0.00370	Dividend	\$11.18	12/15/2015
12/15/2015	4.50480	Long-Term	\$11.18	12/15/2015
12/15/2015	0.48090	Short-Term	\$11.18	12/15/2015
12/15/2016	0.57410	Long-Term	\$11.75	12/15/2016
12/15/2017	0.50920	Long-Term	\$13.75	12/15/2017
12/15/2017	0.53490	Short-Term	\$13.75	12/15/2017
12/17/2018	0.00650	Dividend	\$11.26	12/17/2018
12/17/2018	1.61950	Long-Term	\$11.26	12/17/2018
12/17/2018	0.64430	Short-Term	\$11.26	12/17/2018
12/16/2019	0.02610	Dividend	\$13.15	12/16/2019
12/16/2019	1.18240	Long-Term	\$13.15	12/16/2019
12/16/2019	0.18210	Short-Term	\$13.15	12/16/2019
12/15/2020	0.00370	Dividend	\$14.99	12/15/2020
12/15/2020	1.13450	Long-Term	\$14.99	12/15/2020
12/15/2020	0.12950	Short-Term	\$14.99	12/15/2020
12/14/2021	1.88630	Long-Term	\$15.81	12/14/2021
12/14/2021	0.82700	Short-Term	\$15.81	12/14/2021
12/13/2022	0.00800	Dividend	\$12.16	12/13/2022
12/13/2022	1.54000	Long-Term	\$12.16	12/13/2022
12/13/2023	0.02000	Dividend	\$13.91	12/13/2023
12/13/2023	0.41710	Long-Term	\$13.91	12/13/2023