



Manning & Napier Fund, Inc.

## Diversified Tax Exempt Series Class A Distribution History

CUSIP: 563821677

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/28/1994	0.00700	Dividend	\$9.24	12/28/1994
12/28/1994	0.19400	Tax-Exempt	\$9.24	12/28/1994
03/15/1995	0.09000	Tax-Exempt	\$9.73	03/15/1995
06/15/1995	0.09000	Tax-Exempt	\$9.98	06/15/1995
09/15/1995	0.09000	Tax-Exempt	\$10.13	09/15/1995
12/15/1995	0.00280	Dividend	\$10.23	12/15/1995
12/15/1995	0.15720	Tax-Exempt	\$10.23	12/15/1995
03/15/1996	0.09000	Tax-Exempt	\$9.98	03/15/1996
06/14/1996	0.09000	Tax-Exempt	\$9.87	06/15/1996
09/13/1996	0.09000	Tax-Exempt	\$10.10	09/13/1996
12/13/1996	0.15000	Tax-Exempt	\$10.18	12/13/1996
03/14/1997	0.09500	Tax-Exempt	\$10.16	03/14/1997
06/13/1997	0.09500	Tax-Exempt	\$10.34	06/13/1997
09/12/1997	0.09500	Tax-Exempt	\$10.42	09/12/1997
12/15/1997	0.15000	Tax-Exempt	\$10.55	12/15/1997
03/13/1998	0.09500	Tax-Exempt	\$10.56	03/13/1998
06/15/1998	0.09500	Tax-Exempt	\$10.67	06/15/1998
09/15/1998	0.09500	Tax-Exempt	\$10.74	09/15/1998
12/15/1998	0.14000	Tax-Exempt	\$10.77	12/15/1998
12/15/1998	0.00890	Long-Term	\$10.77	12/15/1998
03/15/1999	0.09500	Tax-Exempt	\$10.69	03/15/1999
06/15/1999	0.09500	Tax-Exempt	\$10.34	06/15/1999
09/15/1999	0.09500	Tax-Exempt	\$10.10	09/15/1999
12/20/1999	0.20000	Tax-Exempt	\$9.74	12/20/1999

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12/20/1999	0.01320	Long-Term	\$9.74	12/20/1999
03/15/2000	0.09500	Tax-Exempt	\$9.84	03/15/2000
06/15/2000	0.09500	Tax-Exempt	\$9.97	06/15/2000
09/15/2000	0.09500	Tax-Exempt	\$10.21	09/15/2000
12/15/2000	0.12000	Tax-Exempt	\$10.50	12/15/2000
03/15/2001	0.09500	Tax-Exempt	\$10.64	03/15/2001
06/15/2001	0.09500	Tax-Exempt	\$10.58	06/15/2001
09/20/2001	0.09500	Tax-Exempt	\$10.74	09/20/2001
12/17/2001	0.12000	Tax-Exempt	\$10.42	12/17/2001
12/17/2001	0.01340	Long-Term	\$10.42	12/17/2001
03/15/2002	0.09500	Tax-Exempt	\$10.53	03/15/2002
06/17/2002	0.09500	Tax-Exempt	\$10.77	06/17/2002
09/16/2002	0.09500	Tax-Exempt	\$11.11	09/16/2002
09/16/2002	0.00025	Long-Term	\$11.11	09/16/2002
12/16/2002	0.12500	Tax-Exempt	\$10.86	12/16/2002
12/16/2002	0.00040	Dividend	\$10.86	12/16/2002
12/16/2002	0.00360	Short-Term	\$10.86	12/16/2002
12/16/2002	0.07980	Long-Term	\$10.86	12/16/2002
03/17/2003	0.12100	Tax-Exempt	\$11.02	03/17/2003
06/16/2003	0.12100	Tax-Exempt	\$11.34	06/16/2003
09/15/2003	0.12100	Tax-Exempt	\$10.88	09/15/2003
09/15/2003	0.00310	Long-Term	\$10.88	09/15/2003
12/15/2003	0.04000	Tax-Exempt	\$10.96	12/15/2003
12/15/2003	0.00320	Dividend	\$10.96	12/15/2003
12/15/2003	0.00270	Long-Term	\$10.96	12/15/2003
12/15/2003	0.05300	Long-Term	\$10.96	12/15/2003
03/15/2004	0.12100	Tax-Exempt	\$11.21	03/15/2004
06/15/2004	0.12000	Tax-Exempt	\$10.58	06/15/2004

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09/15/2004	0.11000	Tax-Exempt	\$10.94	09/15/2004
12/15/2004	0.09500	Tax-Exempt	\$11.02	12/15/2004
12/15/2004	0.00540	Dividend	\$11.02	12/15/2004
12/15/2004	0.00860	Long-Term	\$11.02	12/15/2004
03/15/2005	0.09000	Tax-Exempt	\$10.85	03/15/2005
06/15/2005	0.09500	Tax-Exempt	\$10.97	06/15/2005
09/15/2005	0.09500	Tax-Exempt	\$10.96	09/15/2005
09/15/2005	0.00050	Long-Term	\$10.96	09/15/2005
12/15/2005	0.08000	Tax-Exempt	\$10.82	12/15/2005
12/15/2005	0.01010	Long-Term	\$10.82	12/15/2005
03/15/2006	0.09000	Tax-Exempt	\$10.84	03/15/2006
06/15/2006	0.09000	Tax-Exempt	\$10.72	06/15/2006
09/15/2006	0.09000	Tax-Exempt	\$10.92	09/15/2006
12/15/2006	0.09010	Tax-Exempt	\$10.97	12/15/2006
12/15/2006	0.00220	Dividend	\$10.97	12/15/2006
12/15/2006	0.00930	Long-Term	\$10.97	12/15/2006
03/15/2007	0.09000	Tax-Exempt	\$10.99	03/15/2007
06/15/2007	0.09000	Tax-Exempt	\$10.62	06/15/2007
09/17/2007	0.09000	Tax-Exempt	\$10.87	09/17/2007
12/17/2007	0.09500	Tax-Exempt	\$10.85	12/17/2007
12/17/2007	0.00470	Dividend	\$10.85	12/17/2007
12/17/2007	0.00310	Long-Term	\$10.85	12/17/2007
03/17/2008	0.09000	Tax-Exempt	\$10.64	03/17/2008
06/16/2008	0.09000	Tax-Exempt	\$10.72	06/16/2008
09/15/2008	0.09000	Tax-Exempt	\$10.80	09/15/2008
09/15/2008	0.00120	Long-Term	\$10.80	09/15/2008
12/15/2008	0.09000	Tax-Exempt	\$9.64	12/15/2008
12/15/2008	0.00180	Dividend	\$9.64	12/15/2008

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.00090	Short-Term	\$9.64	12/15/2008
12/15/2008	0.01680	Long-Term	\$9.64	12/15/2008
03/16/2009	0.13000	Tax-Exempt	\$10.61	03/16/2009
06/15/2009	0.13000	Tax-Exempt	\$10.65	06/15/2009
09/15/2009	0.12000	Tax-Exempt	\$11.23	09/15/2009
09/15/2009	0.01490	Long-Term	\$11.23	09/15/2009
12/15/2009	0.06000	Tax-Exempt	\$11.18	12/15/2009
12/15/2009	0.00210	Dividend	\$11.18	12/15/2009
12/15/2009	0.01110	Long-Term	\$11.18	12/15/2009
03/15/2010	0.11000	Tax-Exempt	\$11.23	03/15/2010
06/15/2010	0.11000	Tax-Exempt	\$11.18	06/15/2010
09/15/2010	0.10000	Tax-Exempt	\$11.51	09/15/2010
09/15/2010	0.00020	Long-Term	\$11.51	09/15/2010
12/15/2010	0.13000	Dividend	\$10.63	12/15/2010
12/15/2010	0.00180	Long-Term	\$10.63	12/15/2010
03/15/2011	0.08000	Tax-Exempt	\$10.87	03/15/2011
06/15/2011	0.07000	Tax-Exempt	\$11.15	06/15/2011
09/15/2011	0.07000	Tax-Exempt	\$11.33	09/15/2011
12/15/2011	0.07000	Tax-Exempt	\$11.25	12/15/2011
12/15/2011	0.00180	Dividend	\$11.25	12/15/2011
12/15/2011	0.07770	Long-Term	\$11.25	12/15/2011
03/15/2012	0.04000	Tax-Exempt	\$11.32	03/15/2012
06/15/2012	0.04000	Tax-Exempt	\$11.38	06/15/2012
09/17/2012	0.04000	Tax-Exempt	\$11.41	09/17/2012
09/17/2012	0.00010	Long-Term	\$11.41	09/17/2012
12/17/2012	0.08000	Tax-Exempt	\$11.40	12/17/2012
12/17/2012	0.00160	Short-Term	\$11.40	12/17/2012
12/17/2012	0.02570	Long-Term	\$11.40	12/17/2012

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03/15/2013	0.04000	Tax-Exempt	\$11.34	03/15/2013
06/17/2013	0.03000	Tax-Exempt	\$11.22	06/17/2013
09/16/2013	0.03000	Tax-Exempt	\$11.02	09/16/2013
09/16/2013	0.00360	Dividend	\$11.02	09/16/2013
09/16/2013	0.02820	Long-Term	\$11.02	09/16/2013
12/16/2013	0.03000	Dividend	\$10.93	12/16/2013
12/16/2013	0.17280	Long-Term	\$10.93	12/16/2013
03/17/2014	0.02000	Tax-Exempt	\$11.01	03/17/2014
06/16/2014	0.01000	Tax-Exempt	\$10.99	06/16/2014
09/15/2014	0.02500	Tax-Exempt	\$11.03	09/15/2014
12/15/2014	0.02000	Tax-Exempt	\$11.02	12/15/2014
03/16/2015	0.02000	Dividend	\$10.99	03/16/2015
06/15/2015	0.02000	Dividend	\$10.94	06/15/2015
09/15/2015	0.02500	Dividend	\$10.99	09/15/2015
12/15/2015	0.03000	Dividend	\$11.05	12/15/2015
03/15/2016	0.02500	Dividend	\$11.11	03/15/2016
06/15/2016	0.02500	Dividend	\$11.20	06/15/2016
09/15/2016	0.03000	Dividend	\$11.15	09/15/2016
12/15/2016	0.04000	Dividend	\$10.80	12/15/2016
03/15/2017	0.02720	Dividend	\$10.88	03/15/2017
06/15/2017	0.03500	Dividend	\$11.10	06/15/2017
09/15/2017	0.03500	Dividend	\$11.12	09/15/2017
12/15/2017	0.04000	Dividend	\$10.99	12/15/2017
03/15/2018	0.03000	Dividend	\$10.85	03/15/2018
06/15/2018	0.03500	Dividend	\$10.86	06/15/2018
09/17/2018	0.04000	Dividend	\$10.81	09/17/2018
12/17/2018	0.04500	Dividend	\$10.85	12/17/2018
03/15/2019	0.03360	Dividend	\$11.01	03/15/2019



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.04290	Dividend	\$11.19	06/17/2019
09/16/2019	0.05770	Dividend	\$11.23	09/16/2019
12/16/2019	0.06380	Dividend	\$11.15	12/16/2019
12/16/2019	0.06740	Long-Term	\$11.15	12/16/2019
12/16/2019	0.04810	Short-Term	\$11.15	12/16/2019
03/16/2020	0.02640	Dividend	\$11.09	03/16/2020
06/15/2020	0.02530	Dividend	\$11.53	06/15/2020
09/15/2020	0.03490	Dividend	\$11.57	09/15/2020
12/15/2020	0.01760	Dividend	\$11.57	12/15/2020
12/15/2020	0.03500	Long-Term	\$11.57	12/15/2020
12/15/2020	0.05680	Short-Term	\$11.57	12/15/2020
03/16/2021	0.02630	Dividend	\$11.50	03/16/2021
06/15/2021	0.02870	Dividend	\$11.61	06/15/2021
09/14/2021	0.02790	Dividend	\$11.56	09/14/2021
12/14/2021	0.00440	Dividend	\$10.94	12/14/2021
12/14/2021	0.51650	Long-Term	\$10.94	12/14/2021
12/14/2021	0.05470	Short-Term	\$10.94	12/14/2021
03/15/2022	0.00760	Dividend	\$10.52	03/15/2022
06/14/2022	0.01440	Dividend	\$10.18	06/14/2022
09/13/2022	0.02600	Dividend	\$10.18	09/13/2022
12/13/2022	0.01320	Dividend	\$10.28	12/13/2022
12/13/2022	0.00077	Long-Term	\$10.28	12/13/2022
01/12/2023	0.00300	Dividend	\$10.37	01/12/2023
02/13/2023	0.01140	Dividend	\$10.37	02/13/2023
03/13/2023	0.01380	Dividend	\$10.30	03/13/2023
04/13/2023	0.01590	Dividend	\$10.47	04/13/2023
05/11/2023	0.01380	Dividend	\$10.35	05/11/2023
06/13/2023	0.01500	Dividend	\$10.25	06/13/2023

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07/13/2023	0.01550	Dividend	\$10.28	07/13/2023
08/11/2023	0.01400	Dividend	\$10.21	08/11/2023
09/13/2023	0.01520	Dividend	\$10.14	09/13/2023
10/12/2023	0.01520	Dividend	\$9.97	10/12/2023
11/10/2023	0.01440	Dividend	\$10.05	11/10/2023
12/13/2023	0.02770	Dividend	\$10.36	12/13/2023
01/11/2024	0.00390	Dividend	\$10.45	01/11/2024
02/13/2024	0.01580	Dividend	\$10.39	02/13/2024
03/13/2024	0.01530	Dividend	\$10.43	03/13/2024
04/11/2024	0.01600	Dividend	\$10.29	04/11/2024
05/13/2024	0.01560	Dividend	\$10.33	05/13/2024