



Manning & Napier Fund, Inc.

Pro-Blend Extended Term Series Class S Distribution History

CUSIP: 563821768

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/31/1993	0.00172	Dividend	\$10.19	01/14/1994
09/14/1994	0.03000	Dividend	\$10.24	09/14/1994
12/28/1994	0.08900	Dividend	\$10.10	12/28/1994
12/28/1994	0.09200	Short-Term	\$10.10	12/28/1994
06/15/1995	0.05200	Dividend	\$12.21	06/15/1995
06/15/1995	0.01800	Short-Term	\$12.21	06/15/1995
12/15/1995	0.18500	Dividend	\$11.89	12/15/1995
12/15/1995	1.05000	Short-Term	\$11.89	12/15/1995
12/15/1995	0.15500	Long-Term	\$11.89	12/15/1995
06/14/1996	0.04000	Dividend	\$12.29	06/15/1996
06/14/1996	0.01900	Short-Term	\$12.29	06/15/1996
06/14/1996	0.04100	Long-Term	\$12.29	06/15/1996
12/13/1996	0.24300	Dividend	\$12.75	12/13/1996
12/13/1996	0.26200	Short-Term	\$12.75	12/13/1996
12/13/1996	0.15000	Long-Term	\$12.75	12/13/1996
06/13/1997	0.15000	Dividend	\$14.23	06/13/1997
12/15/1997	0.17600	Dividend	\$12.74	12/15/1997
12/15/1997	0.99400	Short-Term	\$12.74	12/15/1997
12/15/1997	0.40590	Mid-Term	\$12.74	12/15/1997
12/15/1997	0.33150	Long-Term	\$12.74	12/15/1997
06/15/1998	0.11000	Dividend	\$13.07	06/15/1998
12/15/1998	0.18810	Dividend	\$11.94	12/15/1998
12/15/1998	0.46700	Short-Term	\$11.94	12/15/1998
12/15/1998	0.33050	Long-Term	\$11.94	12/15/1998

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



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06/15/1999	0.12000	Dividend	\$13.13	06/15/1999
12/20/1999	0.20930	Dividend	\$12.24	12/20/1999
12/20/1999	0.69070	Short-Term	\$12.24	12/20/1999
06/15/2000	0.07000	Dividend	\$13.54	06/15/2000
12/15/2000	0.24000	Dividend	\$13.15	12/15/2000
12/15/2000	0.57320	Short-Term	\$13.15	12/15/2000
12/15/2000	0.21000	Long-Term	\$13.15	12/15/2000
06/15/2001	0.11000	Dividend	\$13.57	06/15/2001
12/17/2001	0.19990	Dividend	\$12.82	12/17/2001
12/17/2001	0.03090	Short-Term	\$12.82	12/17/2001
12/17/2001	0.58900	Long-Term	\$12.82	12/17/2001
06/17/2002	0.05000	Dividend	\$12.23	06/17/2002
12/30/2002	0.13530	Dividend	\$11.55	12/30/2002
06/16/2003	0.02030	Dividend	\$12.99	06/16/2003
06/16/2003	0.01970	Dividend (Qualified)	\$12.99	06/16/2003
12/15/2003	0.03260	Dividend	\$13.39	12/15/2003
12/15/2003	0.03150	Dividend (Qualified)	\$13.39	12/15/2003
12/15/2003	0.04370	Short-Term	\$13.39	12/15/2003
12/15/2003	0.04240	Short-Term (Qualified)	\$13.39	12/15/2003
06/15/2004	0.01730	Dividend	\$13.95	06/15/2004
06/15/2004	0.02270	Dividend (Qualified)	\$13.95	06/15/2004
12/15/2004	0.03110	Dividend	\$14.89	12/15/2004
12/15/2004	0.04080	Dividend (Qualified)	\$14.89	12/15/2004
12/15/2004	0.02870	Short-Term	\$14.89	12/15/2004
12/15/2004	0.03770	Short-Term (Qualified)	\$14.89	12/15/2004
12/15/2004	0.28900	Long-Term	\$14.89	12/15/2004
06/15/2005	0.02530	Dividend	\$15.34	06/15/2005
06/15/2005	0.01470	Dividend (Qualified)	\$15.34	06/15/2005

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12/15/2005	0.06000	Dividend	\$15.08	12/15/2005
12/15/2005	0.03500	Dividend (Qualified)	\$15.08	12/15/2005
12/15/2005	0.15790	Short-Term	\$15.08	12/15/2005
12/15/2005	0.09210	Short-Term (Qualified)	\$15.08	12/15/2005
12/15/2005	0.70270	Long-Term	\$15.08	12/15/2005
06/15/2006	0.02750	Dividend	\$15.63	06/15/2006
06/15/2006	0.01250	Dividend (Qualified)	\$15.63	06/15/2006
12/15/2006	0.18600	Dividend	\$16.43	12/15/2006
12/15/2006	0.31850	Short-Term	\$16.43	12/15/2006
12/15/2006	0.83270	Long-Term	\$16.43	12/15/2006
06/15/2007	0.06000	Dividend	\$17.33	06/15/2007
12/17/2007	0.14700	Dividend	\$15.24	12/17/2007
12/17/2007	0.33540	Short-Term	\$15.24	12/17/2007
12/17/2007	1.38210	Long-Term	\$15.24	12/17/2007
06/16/2008	0.05870	Dividend	\$14.64	06/16/2008
12/15/2008	0.17970	Dividend	\$10.90	12/15/2008
06/15/2009	0.02480	Dividend	\$12.05	06/15/2009
12/15/2009	0.10990	Dividend	\$13.79	12/15/2009
06/15/2010	0.05420	Dividend	\$13.97	06/15/2010
12/15/2010	0.12920	Dividend	\$15.22	12/15/2010
06/15/2011	0.06420	Dividend	\$15.79	06/15/2011
12/15/2011	0.46110	Long-Term	\$14.33	12/15/2011
12/15/2011	0.12610	Dividend	\$14.33	12/15/2011
06/15/2012	0.06500	Dividend	\$15.13	06/15/2012
12/17/2012	0.41050	Long-Term	\$15.85	12/17/2012
12/17/2012	0.08790	Short-Term	\$15.85	12/17/2012
12/17/2012	0.07830	Dividend	\$15.85	12/17/2012
06/17/2013	0.05750	Dividend	\$16.99	06/17/2013



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12/16/2013	0.06900	Dividend	\$17.05	12/16/2013
12/16/2013	0.15760	Short-Term	\$17.05	12/16/2013
12/16/2013	0.74380	Long-Term	\$17.05	12/16/2013
06/16/2014	0.05740	Dividend	\$18.52	06/16/2014
06/16/2014	0.00150	Long-Term	\$18.52	06/16/2014
12/15/2014	0.07610	Dividend	\$16.37	12/15/2014
12/15/2014	0.22780	Short-Term	\$16.37	12/15/2014
12/15/2014	1.11610	Long-Term	\$16.37	12/15/2014
06/15/2015	0.03540	Dividend	\$16.96	06/15/2015
06/15/2015	0.00400	Long-Term	\$16.96	06/15/2015
06/15/2015	0.00020	Short-Term	\$16.96	06/15/2015
12/15/2015	0.06440	Dividend	\$15.69	12/15/2015
12/15/2015	0.21700	Long-Term	\$15.69	12/15/2015
06/15/2016	0.02610	Dividend	\$16.17	06/15/2016
06/15/2016	0.00530	Long-Term	\$16.17	06/15/2016
12/15/2016	0.04800	Dividend	\$16.11	12/15/2016
12/15/2016	0.10620	Long-Term	\$16.11	12/15/2016
12/15/2016	0.04730	Short-Term	\$16.11	12/15/2016
06/15/2017	0.03830	Dividend	\$17.49	06/15/2017
06/15/2017	0.00240	Long-Term	\$17.49	06/15/2017
12/15/2017	0.06520	Dividend	\$17.24	12/15/2017
12/15/2017	0.67590	Long-Term	\$17.24	12/15/2017
12/15/2017	0.34790	Short-Term	\$17.24	12/15/2017
06/15/2018	0.03800	Dividend	\$17.62	06/15/2018
12/17/2018	0.09640	Dividend	\$15.72	12/17/2018
12/17/2018	0.74460	Long-Term	\$15.72	12/17/2018
12/17/2018	0.01940	Short-Term	\$15.72	12/17/2018
06/17/2019	0.05420	Dividend	\$17.34	06/17/2019



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06/17/2019	0.00120	Long-Term	\$17.34	06/17/2019
12/16/2019	0.09120	Dividend	\$17.77	12/16/2019
12/16/2019	0.52420	Long-Term	\$17.77	12/16/2019
12/16/2019	0.13190	Short-Term	\$17.77	12/16/2019
06/15/2020	0.02920	Dividend	\$18.54	06/15/2020
12/15/2020	0.04400	Dividend	\$19.53	12/15/2020
12/15/2020	0.72220	Long-Term	\$19.53	12/15/2020
12/15/2020	0.48470	Short-Term	\$19.53	12/15/2020
06/15/2021	0.01680	Dividend	\$21.33	06/15/2021
12/14/2021	0.05040	Dividend	\$20.48	12/14/2021
12/14/2021	0.37400	Long-Term	\$20.48	12/14/2021
12/14/2021	0.62660	Short-Term	\$20.48	12/14/2021
12/13/2022	0.17690	Dividend	\$17.27	12/13/2022
12/13/2022	0.44030	Long-Term	\$17.27	12/13/2022
06/13/2023	0.01810	Dividend	\$17.95	06/13/2023
12/13/2023	0.32000	Dividend	\$18.35	12/13/2023