



Manning & Napier Fund, Inc.

Pro-Blend Conservative Term Series Class L Distribution History

CUSIP: 56382P633

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2010	0.06890	Dividend	\$10.06	06/15/2010
12/15/2010	0.13150	Dividend	\$10.11	12/15/2010
12/15/2010	0.23300	Long-Term	\$10.11	12/15/2010
12/15/2010	0.10400	Short-Term	\$10.11	12/15/2010
06/15/2011	0.04580	Dividend	\$10.43	06/15/2011
12/15/2011	0.19370	Long-Term	\$9.95	12/15/2011
12/15/2011	0.01770	Short-Term	\$9.95	12/15/2011
12/15/2011	0.11820	Dividend	\$9.95	12/15/2011
06/15/2012	0.05170	Dividend	\$10.30	06/15/2012
12/17/2012	0.23970	Long-Term	\$10.40	12/17/2012
12/17/2012	0.05370	Short-Term	\$10.40	12/17/2012
12/17/2012	0.07850	Dividend	\$10.40	12/17/2012
06/17/2013	0.04770	Dividend	\$10.72	06/17/2013
12/16/2013	0.07490	Dividend	\$10.28	12/16/2013
12/16/2013	0.11660	Short-Term	\$10.28	12/16/2013
12/16/2013	0.46800	Long-Term	\$10.28	12/16/2013
06/16/2014	0.00030	Short-Term	\$10.81	06/16/2014
06/16/2014	0.00340	Long-Term	\$10.81	06/16/2014
06/16/2014	0.04680	Dividend	\$10.81	06/16/2014
12/15/2014	0.07400	Dividend	\$9.88	12/15/2014
12/15/2014	0.11160	Short-Term	\$9.88	12/15/2014
12/15/2014	0.49870	Long-Term	\$9.88	12/15/2014
06/15/2015	0.03020	Dividend	\$9.97	06/15/2015
06/15/2015	0.00310	Long-Term	\$9.97	06/15/2015

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06/15/2015	0.00040	Short-Term	\$9.97	06/15/2015
12/15/2015	0.08780	Dividend	\$9.52	12/15/2015
06/15/2016	0.02710	Dividend	\$9.76	06/15/2016
12/15/2016	0.06070	Dividend	\$9.71	12/15/2016
12/15/2016	0.02110	Long-Term	\$9.71	12/15/2016
06/15/2017	0.02680	Dividend	\$10.18	06/15/2017
06/15/2017	0.00240	Long-Term	\$10.18	06/15/2017
12/15/2017	0.07060	Dividend	\$9.96	12/15/2017
12/15/2017	0.31330	Long-Term	\$9.96	12/15/2017
12/15/2017	0.11620	Short-Term	\$9.96	12/15/2017
06/15/2018	0.03670	Dividend	\$9.89	06/15/2018
12/17/2018	0.10500	Dividend	\$9.28	12/17/2018
12/17/2018	0.26740	Long-Term	\$9.28	12/17/2018
06/17/2019	0.05960	Dividend	\$9.88	06/17/2019
06/17/2019	0.00140	Long-Term	\$9.88	06/17/2019
12/16/2019	0.11970	Dividend	\$9.81	12/16/2019
12/16/2019	0.27860	Long-Term	\$9.81	12/16/2019
12/16/2019	0.07570	Short-Term	\$9.81	12/16/2019
06/15/2020	0.04160	Dividend	\$10.01	06/15/2020
12/15/2020	0.14610	Dividend	\$9.37	12/15/2020
12/15/2020	0.41030	Long-Term	\$9.37	12/15/2020
12/15/2020	0.77390	Short-Term	\$9.37	12/15/2020
06/15/2021	0.01920	Dividend	\$9.77	06/15/2021
12/14/2021	0.05440	Dividend	\$9.05	12/14/2021
12/14/2021	0.35620	Long-Term	\$9.05	12/14/2021
12/14/2021	0.28440	Short-Term	\$9.05	12/14/2021
12/13/2022	0.06610	Dividend	\$12.38	12/13/2022
12/13/2022	0.17600	Long-Term	\$12.38	12/13/2022

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/13/2023	0.29540	Dividend	\$12.67	12/13/2023