



Manning & Napier Fund, Inc.

Disciplined Value Series I Distribution History

CUSIP: 56382P658

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.06320	Dividend	\$9.82	12/15/2008
06/15/2009	0.05000	Dividend	\$10.07	06/15/2009
09/15/2009	0.07000	Dividend	\$11.34	09/15/2009
12/15/2009	0.15950	Dividend	\$12.04	12/15/2009
12/15/2009	0.00390	Short-Term	\$12.04	12/15/2009
12/15/2009	0.00010	Long-Term	\$12.04	12/15/2009
03/15/2010	0.04970	Dividend	\$12.10	03/15/2010
03/15/2010	0.00030	Long-Term	\$12.10	03/15/2010
06/15/2010	0.07000	Dividend	\$11.56	06/15/2010
09/15/2010	0.07000	Dividend	\$11.94	09/15/2010
12/15/2010	0.14730	Dividend	\$11.27	12/15/2010
12/15/2010	0.37130	Short-Term	\$11.27	12/15/2010
12/15/2010	0.92950	Long-Term	\$11.27	12/15/2010
03/15/2011	0.05000	Dividend	\$11.49	03/15/2011
06/15/2011	0.05000	Dividend	\$11.77	06/15/2011
09/15/2011	0.05000	Dividend	\$11.55	09/15/2011
12/15/2011	0.07750	Dividend	\$11.78	12/15/2011
12/15/2011	0.00150	Short-Term	\$11.78	12/15/2011
12/15/2011	0.02180	Long-Term	\$11.78	12/15/2011
03/15/2012	0.06000	Dividend	\$12.85	03/15/2012
06/15/2012	0.08610	Dividend	\$12.43	06/15/2012
09/17/2012	0.07320	Dividend	\$13.30	09/17/2012
12/17/2012	0.11910	Dividend	\$13.06	12/17/2012
12/17/2012	0.04620	Short-Term	\$13.06	12/17/2012
12/17/2012	0.01500	Long-Term	\$13.06	12/17/2012
03/15/2013	0.07300	Dividend	\$14.01	03/15/2013

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06/17/2013	0.09730	Dividend	\$14.74	06/17/2013
09/16/2013	0.08570	Dividend	\$14.92	09/16/2013
12/16/2013	0.11470	Dividend	\$15.14	12/16/2013
12/16/2013	0.01300	Short-Term	\$15.14	12/16/2013
12/16/2013	0.28230	Long-Term	\$15.14	12/16/2013
03/17/2014	0.06820	Dividend	\$15.51	03/17/2014
06/16/2014	0.10100	Dividend	\$16.57	06/16/2014
09/15/2014	0.08270	Dividend	\$16.79	09/15/2014
12/15/2014	0.12700	Dividend	\$15.50	12/15/2014
12/15/2014	0.01910	Short-Term	\$15.50	12/15/2014
12/15/2014	0.78500	Long-Term	\$15.50	12/15/2014
03/16/2015	0.06650	Dividend	\$15.95	03/16/2015
06/15/2015	0.10420	Dividend	\$16.04	06/15/2015
09/15/2015	0.09130	Dividend	\$15.00	09/15/2015
12/15/2015	0.11630	Dividend	\$13.52	12/15/2015
12/15/2015	1.89400	Long-Term	\$13.52	12/15/2015
12/15/2015	0.01390	Short-Term	\$13.52	12/15/2015
03/15/2016	0.05940	Dividend	\$13.71	03/15/2016
06/15/2016	0.08190	Dividend	\$14.04	06/15/2016
09/15/2016	0.08330	Dividend	\$14.68	09/15/2016
12/15/2016	0.14530	Dividend	\$14.98	12/15/2016
12/15/2016	0.45840	Long-Term	\$14.98	12/15/2016
12/15/2016	0.04130	Short-Term	\$14.98	12/15/2016
03/15/2017	0.05610	Dividend	\$15.70	03/15/2017
06/15/2017	0.07760	Dividend	\$15.82	06/15/2017
09/15/2017	0.08240	Dividend	\$16.33	09/15/2017
12/15/2017	0.14760	Dividend	\$14.44	12/15/2017
12/15/2017	3.04900	Long-Term	\$14.44	12/15/2017
12/15/2017	0.21450	Short-Term	\$14.44	12/15/2017



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03/15/2018	0.03770	Dividend	\$14.74	03/15/2018
06/15/2018	0.04960	Dividend	\$14.79	06/15/2018
09/17/2018	0.05620	Dividend	\$15.45	09/17/2018
12/17/2018	0.07330	Dividend	\$12.26	12/17/2018
12/17/2018	1.48390	Long-Term	\$12.26	12/17/2018
12/17/2018	0.12410	Short-Term	\$12.26	12/17/2018
03/15/2019	0.03630	Dividend	\$13.31	03/15/2019
06/17/2019	0.04170	Dividend	\$13.28	06/17/2019
09/16/2019	0.05490	Dividend	\$13.95	09/16/2019
12/16/2019	0.06180	Dividend	\$8.17	12/16/2019
12/16/2019	0.19280	Long-Term	\$8.17	12/16/2019
12/16/2019	0.03980	Short-Term	\$8.17	12/16/2019
03/16/2020	0.03030	Dividend	\$5.74	03/16/2020
06/15/2020	0.04220	Dividend	\$7.01	06/15/2020
09/15/2020	0.02100	Dividend	\$7.47	09/15/2020
12/15/2020	0.06630	Dividend	\$8.17	12/15/2020
06/15/2021	0.05590	Dividend	\$9.50	06/15/2021
09/14/2021	0.01050	Dividend	\$9.47	09/14/2021
12/14/2021	0.10100	Dividend	\$9.21	12/14/2021
12/14/2021	0.52120	Long-Term	\$9.21	12/14/2021
06/14/2022	0.00890	Dividend	\$8.32	06/14/2022
09/13/2022	0.04290	Dividend	\$8.41	09/13/2022
12/13/2022	0.14390	Dividend	\$8.44	12/13/2022
12/13/2022	0.59150	Long-Term	\$8.44	12/13/2022
12/13/2022	0.01710	Short-Term	\$8.44	12/13/2022
09/13/2023	0.03420	Dividend	\$8.26	09/13/2023
12/13/2023	0.17820	Dividend	\$7.86	12/13/2023
12/13/2023	0.41570	Long-Term	\$7.86	12/13/2023
03/13/2024	0.04210	Dividend	\$8.52	03/13/2024

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