



Manning & Napier Fund, Inc.

## Pro-Blend Maximum Term Series Class I Distribution History

CUSIP: 56382P666

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/16/2008	0.03930	Dividend	\$10.23	06/16/2008
12/15/2008	0.12850	Dividend	\$6.69	12/15/2008
06/15/2009	0.02920	Dividend	\$7.73	06/15/2009
12/15/2009	0.05090	Dividend	\$9.25	12/15/2009
06/15/2010	0.04030	Dividend	\$9.24	06/15/2010
12/15/2010	0.06410	Dividend	\$10.44	12/15/2010
06/15/2011	0.05560	Dividend	\$10.63	06/15/2011
12/15/2011	0.06580	Dividend	\$9.55	12/15/2011
06/15/2012	0.04420	Dividend	\$10.14	06/15/2012
12/17/2012	0.31770	Long-Term	\$10.97	12/17/2012
12/17/2012	0.04140	Dividend	\$10.97	12/17/2012
06/17/2013	0.04280	Dividend	\$12.22	06/17/2013
12/16/2013	0.04110	Dividend	\$11.54	12/16/2013
12/16/2013	0.48370	Short-Term	\$11.54	12/16/2013
12/16/2013	1.31540	Long-Term	\$11.54	12/16/2013
06/16/2014	0.05180	Dividend	\$12.72	06/16/2014
06/16/2014	0.00120	Long-Term	\$12.72	06/16/2014
12/15/2014	0.05980	Dividend	\$9.99	12/15/2014
12/15/2014	0.59630	Short-Term	\$9.99	12/15/2014
12/15/2014	1.45560	Long-Term	\$9.99	12/15/2014
06/15/2015	0.04690	Dividend	\$10.54	06/15/2015
06/15/2015	0.00400	Long-Term	\$10.54	06/15/2015
06/15/2015	0.00010	Short-Term	\$10.54	06/15/2015
12/15/2015	0.03910	Dividend	\$9.59	12/15/2015

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



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12/15/2015	0.18620	Long-Term	\$9.59	12/15/2015
06/15/2016	0.02990	Dividend	\$9.92	06/15/2016
06/15/2016	0.00110	Long-Term	\$9.92	06/15/2016
12/15/2016	0.01500	Dividend	\$9.74	12/15/2016
12/15/2016	0.28990	Long-Term	\$9.74	12/15/2016
12/15/2016	0.07580	Short-Term	\$9.74	12/15/2016
06/15/2017	0.06130	Dividend	\$10.89	06/15/2017
06/15/2017	0.00130	Long-Term	\$10.89	06/15/2017
12/15/2017	0.06470	Dividend	\$10.29	12/15/2017
12/15/2017	1.10030	Long-Term	\$10.29	12/15/2017
12/15/2017	0.45660	Short-Term	\$10.29	12/15/2017
06/15/2018	0.04770	Dividend	\$10.86	06/15/2018
12/17/2018	0.06510	Dividend	\$7.97	12/17/2018
12/17/2018	1.36580	Long-Term	\$7.97	12/17/2018
12/17/2018	0.40210	Short-Term	\$7.97	12/17/2018
06/17/2019	0.06510	Dividend	\$9.05	06/17/2019
06/17/2019	0.00070	Long-Term	\$9.05	06/17/2019
12/16/2019	0.06630	Dividend	\$8.81	12/16/2019
12/16/2019	0.95940	Long-Term	\$8.81	12/16/2019
12/16/2019	0.08420	Short-Term	\$8.81	12/16/2019
06/15/2020	0.02740	Dividend	\$8.89	06/15/2020
12/15/2020	0.02320	Dividend	\$9.80	12/15/2020
12/15/2020	0.77460	Long-Term	\$9.80	12/15/2020
12/15/2020	0.05390	Short-Term	\$9.80	12/15/2020
06/15/2021	0.01120	Dividend	\$11.16	06/15/2021
12/14/2021	0.05690	Dividend	\$9.72	12/14/2021
12/14/2021	0.85360	Long-Term	\$9.72	12/14/2021
12/14/2021	0.83490	Short-Term	\$9.72	12/14/2021



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/14/2022	0.00590	Dividend	\$7.85	06/14/2022
12/13/2022	0.10190	Dividend	\$21.20	12/13/2022
12/13/2022	2.15280	Long-Term	\$21.20	12/13/2022
06/13/2023	0.05130	Dividend	\$22.54	06/13/2023
12/13/2023	0.16890	Dividend	\$23.47	12/13/2023
12/13/2023	0.33700	Long-Term	\$23.47	12/13/2023