



Manning & Napier Fund, Inc.

Pro-Blend Extended Term Series Class I Distribution History

CUSIP: 56382P674

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/16/2008	0.06780	Dividend	\$10.09	06/16/2008
12/15/2008	0.20810	Dividend	\$7.44	12/15/2008
06/15/2009	0.04160	Dividend	\$8.21	06/15/2009
12/15/2009	0.13760	Dividend	\$9.34	12/15/2009
06/15/2010	0.06900	Dividend	\$9.44	06/15/2010
12/15/2010	0.14890	Dividend	\$10.24	12/15/2010
06/15/2011	0.08120	Dividend	\$10.59	06/15/2011
12/15/2011	0.46110	Long-Term	\$9.41	12/15/2011
12/15/2011	0.14850	Dividend	\$9.41	12/15/2011
06/15/2012	0.08160	Dividend	\$9.91	06/15/2012
12/17/2012	0.41050	Long-Term	\$10.17	12/17/2012
12/17/2012	0.08790	Short-Term	\$10.17	12/17/2012
12/17/2012	0.10060	Dividend	\$10.17	12/17/2012
06/17/2013	0.07600	Dividend	\$10.88	06/17/2013
12/16/2013	0.09400	Dividend	\$10.56	12/16/2013
12/16/2013	0.15760	Short-Term	\$10.56	12/16/2013
12/16/2013	0.74380	Long-Term	\$10.56	12/16/2013
06/16/2014	0.07660	Dividend	\$11.44	06/16/2014
06/16/2014	0.00150	Long-Term	\$11.44	06/16/2014
12/15/2014	0.10280	Dividend	\$9.56	12/15/2014
12/15/2014	0.22780	Short-Term	\$9.56	12/15/2014
12/15/2014	1.11610	Long-Term	\$9.56	12/15/2014
06/15/2015	0.05450	Dividend	\$9.88	06/15/2015
06/15/2015	0.00400	Long-Term	\$9.88	06/15/2015

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



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06/15/2015	0.00020	Short-Term	\$9.88	06/15/2015
12/15/2015	0.08950	Dividend	\$9.01	12/15/2015
12/15/2015	0.21700	Long-Term	\$9.01	12/15/2015
06/15/2016	0.04410	Dividend	\$9.26	06/15/2016
06/15/2016	0.00530	Long-Term	\$9.26	06/15/2016
12/15/2016	0.07340	Dividend	\$9.13	12/15/2016
12/15/2016	0.10620	Long-Term	\$9.13	12/15/2016
12/15/2016	0.04730	Short-Term	\$9.13	12/15/2016
06/15/2017	0.05870	Dividend	\$9.89	06/15/2017
06/15/2017	0.00240	Long-Term	\$9.89	06/15/2017
12/15/2017	0.09190	Dividend	\$9.26	12/15/2017
12/15/2017	0.67590	Long-Term	\$9.26	12/15/2017
12/15/2017	0.34790	Short-Term	\$9.26	12/15/2017
06/15/2018	0.05780	Dividend	\$9.44	06/15/2018
12/17/2018	0.12230	Dividend	\$8.01	12/17/2018
12/17/2018	0.74460	Long-Term	\$8.01	12/17/2018
12/17/2018	0.01940	Short-Term	\$8.01	12/17/2018
06/17/2019	0.07270	Dividend	\$8.79	06/17/2019
06/17/2019	0.00120	Long-Term	\$8.79	06/17/2019
12/16/2019	0.11700	Dividend	\$8.63	12/16/2019
12/16/2019	0.52420	Long-Term	\$8.63	12/16/2019
12/16/2019	0.13190	Short-Term	\$8.63	12/16/2019
06/15/2020	0.04930	Dividend	\$8.98	06/15/2020
12/15/2020	0.07110	Dividend	\$8.79	12/15/2020
12/15/2020	0.72220	Long-Term	\$8.79	12/15/2020
12/15/2020	0.48470	Short-Term	\$8.79	12/15/2020
06/15/2021	0.04050	Dividend	\$9.58	06/15/2021
12/14/2021	0.08310	Dividend	\$8.60	12/14/2021



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12/14/2021	0.37400	Long-Term	\$8.60	12/14/2021
12/14/2021	0.62660	Short-Term	\$8.60	12/14/2021
12/13/2022	0.22070	Dividend	\$17.30	12/13/2022
12/13/2022	0.44030	Long-Term	\$17.30	12/13/2022
06/13/2023	0.03570	Dividend	\$17.98	06/13/2023
12/13/2023	0.34300	Dividend	\$18.38	12/13/2023