



Manning & Napier Fund, Inc.

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

CUSIP: 56382P682

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/16/2008	0.05360	Dividend	\$10.07	06/16/2008
12/15/2008	0.19030	Dividend	\$8.12	12/15/2008
06/15/2009	0.03460	Dividend	\$8.75	06/15/2009
12/15/2009	0.11460	Dividend	\$9.74	12/15/2009
06/15/2010	0.06270	Dividend	\$9.84	06/15/2010
12/15/2010	0.13970	Dividend	\$10.28	12/15/2010
12/15/2010	0.18500	Long-Term	\$10.28	12/15/2010
06/15/2011	0.07790	Dividend	\$10.62	06/15/2011
12/15/2011	0.32990	Long-Term	\$9.69	12/15/2011
12/15/2011	0.05190	Short-Term	\$9.69	12/15/2011
12/15/2011	0.15010	Dividend	\$9.69	12/15/2011
06/15/2012	0.08160	Dividend	\$10.17	06/15/2012
12/17/2012	0.26400	Long-Term	\$10.47	12/17/2012
12/17/2012	0.05850	Short-Term	\$10.47	12/17/2012
12/17/2012	0.09250	Dividend	\$10.47	12/17/2012
06/17/2013	0.06850	Dividend	\$10.98	06/17/2013
12/16/2013	0.08500	Dividend	\$10.82	12/16/2013
12/16/2013	0.13080	Short-Term	\$10.82	12/16/2013
12/16/2013	0.48950	Long-Term	\$10.82	12/16/2013
06/16/2014	0.07420	Dividend	\$11.52	06/16/2014
06/16/2014	0.00130	Long-Term	\$11.52	06/16/2014
12/15/2014	0.10080	Dividend	\$10.07	12/15/2014
12/15/2014	0.13360	Short-Term	\$10.07	12/15/2014
12/15/2014	0.83550	Long-Term	\$10.07	12/15/2014

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06/15/2015	0.05170	Dividend	\$10.32	06/15/2015
06/15/2015	0.00280	Long-Term	\$10.32	06/15/2015
06/15/2015	0.00020	Short-Term	\$10.32	06/15/2015
12/15/2015	0.03390	Long-Term	\$9.72	12/15/2015
12/15/2015	0.08760	Dividend	\$9.72	12/15/2015
06/15/2016	0.04720	Dividend	\$9.97	06/15/2016
06/15/2016	0.00370	Long-Term	\$9.97	06/15/2016
12/15/2016	0.08360	Dividend	\$9.72	12/15/2016
12/15/2016	0.16890	Long-Term	\$9.72	12/15/2016
12/15/2016	0.02660	Short-Term	\$9.72	12/15/2016
06/15/2017	0.05610	Dividend	\$10.38	06/15/2017
06/15/2017	0.00220	Long-Term	\$10.38	06/15/2017
12/15/2017	0.09270	Dividend	\$9.97	12/15/2017
12/15/2017	0.47530	Long-Term	\$9.97	12/15/2017
12/15/2017	0.23140	Short-Term	\$9.97	12/15/2017
06/15/2018	0.05880	Dividend	\$10.05	06/15/2018
12/17/2018	0.12860	Dividend	\$9.02	12/17/2018
12/17/2018	0.47670	Long-Term	\$9.02	12/17/2018
06/17/2019	0.07590	Dividend	\$9.78	06/17/2019
06/17/2019	0.00140	Long-Term	\$9.78	06/17/2019
12/16/2019	0.12340	Dividend	\$9.72	12/16/2019
12/16/2019	0.47270	Long-Term	\$9.72	12/16/2019
12/16/2019	0.02460	Short-Term	\$9.72	12/16/2019
06/15/2020	0.05330	Dividend	\$10.08	06/15/2020
12/15/2020	0.07180	Dividend	\$10.19	12/15/2020
12/15/2020	0.47490	Long-Term	\$10.19	12/15/2020
12/15/2020	0.36810	Short-Term	\$10.19	12/15/2020
06/15/2021	0.03730	Dividend	\$10.87	06/15/2021

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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/14/2021	0.07490	Dividend	\$9.92	12/14/2021
12/14/2021	0.42120	Long-Term	\$9.92	12/14/2021
12/14/2021	0.50670	Short-Term	\$9.92	12/14/2021
12/13/2022	0.14790	Dividend	\$13.03	12/13/2022
12/13/2022	0.00790	Long-Term	\$13.03	12/13/2022
06/13/2023	0.06520	Dividend	\$13.40	06/13/2023
12/13/2023	0.27650	Dividend	\$13.63	12/13/2023