



Manning & Napier Fund, Inc.

## Pro-Blend Extended Term Series Class W Distribution History

CUSIP: 56382R316

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.09420	Dividend	\$17.33	06/17/2019
06/17/2019	0.00120	Long-Term	\$17.33	06/17/2019
12/16/2019	0.18530	Dividend	\$17.76	12/16/2019
12/16/2019	0.52420	Long-Term	\$17.76	12/16/2019
12/16/2019	0.13190	Short-Term	\$17.76	12/16/2019
06/15/2020	0.09910	Dividend	\$18.55	06/15/2020
12/15/2020	0.14130	Dividend	\$19.53	12/15/2020
12/15/2020	0.72220	Long-Term	\$19.53	12/15/2020
12/15/2020	0.48470	Short-Term	\$19.53	12/15/2020
06/15/2021	0.09710	Dividend	\$21.35	06/15/2021
12/14/2021	0.15980	Dividend	\$20.49	12/14/2021
12/14/2021	0.37400	Long-Term	\$20.49	12/14/2021
12/14/2021	0.62660	Short-Term	\$20.49	12/14/2021
12/13/2022	0.26870	Dividend	\$17.35	12/13/2022
12/13/2022	0.44030	Long-Term	\$17.35	12/13/2022
06/13/2023	0.08790	Dividend	\$18.05	06/13/2023
12/13/2023	0.41040	Dividend	\$18.45	12/13/2023

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