



Manning & Napier Fund, Inc.

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

CUSIP: 56382R324

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.11270	Dividend	\$13.79	06/17/2019
06/17/2019	0.00140	Long-Term	\$13.79	06/17/2019
12/16/2019	0.21130	Dividend	\$13.89	12/16/2019
12/16/2019	0.27860	Long-Term	\$13.89	12/16/2019
12/16/2019	0.07570	Short-Term	\$13.89	12/16/2019
06/15/2020	0.11260	Dividend	\$14.22	06/15/2020
12/15/2020	0.24050	Dividend	\$13.89	12/15/2020
12/15/2020	0.41030	Long-Term	\$13.89	12/15/2020
12/15/2020	0.77390	Short-Term	\$13.89	12/15/2020
06/15/2021	0.08820	Dividend	\$14.54	06/15/2021
12/14/2021	0.14650	Dividend	\$13.82	12/14/2021
12/14/2021	0.35620	Long-Term	\$13.82	12/14/2021
12/14/2021	0.28440	Short-Term	\$13.82	12/14/2021
12/13/2022	0.26460	Dividend	\$12.27	12/13/2022
12/13/2022	0.17600	Long-Term	\$12.27	12/13/2022
06/13/2023	0.07800	Dividend	\$12.50	06/13/2023
12/13/2023	0.40370	Dividend	\$12.56	12/13/2023