



Manning & Napier Fund, Inc.

Pro-Blend Extended Term Series Class R Distribution History

CUSIP: 563821446

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2010	0.1371	Dividend	\$11.23	12/15/2010
06/15/2011	0.0627	Dividend	\$11.61	06/15/2011
12/15/2011	0.4611	Long-Term	\$10.36	12/15/2011
12/15/2011	0.1369	Dividend	\$10.36	12/15/2011
06/15/2012	0.0587	Dividend	\$10.91	06/15/2012
12/17/2012	0.4105	Long-Term	\$11.26	12/17/2012
12/17/2012	0.0879	Short-Term	\$11.26	12/17/2012
12/17/2012	0.0714	Dividend	\$11.26	12/17/2012
06/17/2013	0.0487	Dividend	\$12.05	06/17/2013
12/16/2013	0.0601	Dividend	\$11.81	12/16/2013
12/16/2013	0.1576	Short-Term	\$11.81	12/16/2013
12/16/2013	0.7438	Long-Term	\$11.81	12/16/2013
06/16/2014	0.0508	Dividend	\$12.79	06/16/2014
06/16/2014	0.0015	Long-Term	\$12.79	06/16/2014
12/15/2014	0.0665	Dividend	\$10.86	12/15/2014
12/15/2014	0.2278	Short-Term	\$10.86	12/15/2014
12/15/2014	1.1161	Long-Term	\$10.86	12/15/2014
06/15/2015	0.0298	Dividend	\$11.23	06/15/2015
06/15/2015	0.0040	Long-Term	\$11.23	06/15/2015
06/15/2015	0.0002	Short-Term	\$11.23	06/15/2015
12/15/2015	0.0518	Dividend	\$10.30	12/15/2015
12/15/2015	0.2170	Long-Term	\$10.30	12/15/2015
06/15/2016	0.0176	Dividend	\$10.59	06/15/2016
06/15/2016	0.0053	Long-Term	\$10.59	06/15/2016

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



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2016	0.0370	Dividend	\$10.49	12/15/2016
12/15/2016	0.1062	Long-Term	\$10.49	12/15/2016
12/15/2016	0.0473	Short-Term	\$10.49	12/15/2016
06/15/2017	0.0339	Dividend	\$11.36	06/15/2017
06/15/2017	0.0024	Long-Term	\$11.36	06/15/2017
12/15/2017	0.0527	Dividend	\$10.81	12/15/2017
12/15/2017	0.6759	Long-Term	\$10.81	12/15/2017
12/15/2017	0.3479	Short-Term	\$10.81	12/15/2017
06/15/2018	0.0337	Dividend	\$11.03	06/15/2018