



Manning & Napier Fund, Inc.

Pro-Blend Moderate Term Series Class R Distribution History

CUSIP: 563821487

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2010	0.1297	Dividend	\$10.68	12/15/2010
12/15/2010	0.1850	Long-Term	\$10.68	12/15/2010
06/15/2011	0.0630	Dividend	\$11.02	06/15/2011
12/15/2011	0.3299	Long-Term	\$10.07	12/15/2011
12/15/2011	0.0519	Short-Term	\$10.07	12/15/2011
12/15/2011	0.1355	Long-Term	\$10.07	12/15/2011
06/15/2012	0.0596	Dividend	\$10.56	06/15/2012
12/17/2012	0.2640	Long-Term	\$10.89	12/17/2012
12/17/2012	0.0585	Short-Term	\$10.89	12/17/2012
12/17/2012	0.0641	Dividend	\$10.89	12/17/2012
06/17/2013	0.0428	Dividend	\$11.42	06/17/2013
12/16/2013	0.1308	Short-Term	\$11.28	12/16/2013
12/16/2013	0.4895	Long-Term	\$11.28	12/16/2013
12/16/2013	0.0507	Dividend	\$11.28	12/16/2013
06/16/2014	0.0495	Dividend	\$12.02	06/16/2014
06/16/2014	0.0013	Long-Term	\$12.02	06/16/2014
12/15/2014	0.0667	Dividend	\$10.56	12/15/2014
12/15/2014	0.1336	Short-Term	\$10.56	12/15/2014
12/15/2014	0.8355	Long-Term	\$10.56	12/15/2014
06/15/2015	0.0287	Dividend	\$10.81	06/15/2015
06/15/2015	0.0028	Long-Term	\$10.81	06/15/2015
06/15/2015	0.0002	Short-Term	\$10.81	06/15/2015
12/15/2015	0.0544	Dividend	\$10.20	12/15/2015
12/15/2015	0.0339	Long-Term	\$10.20	12/15/2015

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
06/15/2016	0.0218	Dividend	\$10.46	06/15/2016
06/15/2016	0.0037	Long-Term	\$10.46	06/15/2016
12/15/2016	0.0494	Dividend	\$10.22	12/15/2016
12/15/2016	0.1689	Long-Term	\$10.22	12/15/2016
12/15/2016	0.0266	Short-Term	\$10.22	12/15/2016
06/15/2017	0.0331	Dividend	\$10.91	06/15/2017
06/15/2017	0.0022	Long-Term	\$10.91	06/15/2017
12/15/2017	0.0567	Dividend	\$10.53	12/15/2017
12/15/2017	0.4753	Long-Term	\$10.53	12/15/2017
12/15/2017	0.2314	Short-Term	\$10.53	12/15/2017
06/15/2018	0.0346	Dividend	\$10.62	06/15/2018