



Manning & Napier Fund, Inc.

Pro-Blend Maximum Term Series Class R Distribution History

CUSIP: 563821560

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2010	0.0529	Dividend	\$12.02	12/15/2010
06/15/2011	0.0437	Dividend	\$12.22	06/15/2011
12/15/2011	0.0542	Dividend	\$10.98	12/15/2011
06/15/2012	0.0203	Dividend	\$11.67	06/15/2012
12/17/2012	0.3177	Long-Term	\$12.67	12/17/2012
12/17/2012	0.0097	Dividend	\$12.67	12/17/2012
06/17/2013	0.0126	Dividend	\$14.11	06/17/2013
12/16/2013	0.0001	Dividend	\$13.61	12/16/2013
12/16/2013	0.4837	Short-Term	\$13.61	12/16/2013
12/16/2013	1.3154	Long-Term	\$13.61	12/16/2013
06/16/2014	0.0012	Long-Term	\$15.00	06/16/2014
06/16/2014	0.0223	Dividend	\$15.00	06/16/2014
12/15/2014	0.0175	Dividend	\$12.17	12/15/2014
12/15/2014	0.5963	Short-Term	\$12.17	12/15/2014
12/15/2014	1.4556	Long-Term	\$12.17	12/15/2014
06/15/2015	0.0198	Dividend	\$12.85	06/15/2015
06/15/2015	0.0040	Long-Term	\$12.85	06/15/2015
06/15/2015	0.0001	Short-Term	\$12.85	06/15/2015
12/15/2015	0.1862	Long-Term	\$11.75	12/15/2015
06/15/2016	0.0012	Dividend	\$12.16	06/15/2016
06/15/2016	0.0011	Long-Term	\$12.16	06/15/2016
12/15/2016	0.2899	Long-Term	\$12.01	12/15/2016
12/15/2016	0.0758	Short-Term	\$12.01	12/15/2016
06/15/2017	0.0332	Dividend	\$13.44	06/15/2017

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
06/15/2017	0.0013	Long-Term	\$13.44	06/15/2017
12/15/2017	0.0198	Dividend	\$13.08	12/15/2017
12/15/2017	1.1003	Long-Term	\$13.08	12/15/2017
12/15/2017	0.4566	Short-Term	\$13.08	12/15/2017
06/15/2018	0.0185	Dividend	\$13.81	06/15/2018