



Manning & Napier Fund, Inc.

Pro-Blend Maximum Term Series Class S Distribution History

CUSIP: 563821594

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/1995	0.0510	Dividend	\$10.27	12/15/1995
06/14/1996	0.0800	Dividend	\$10.89	06/15/1996
12/13/1996	0.0420	Dividend	\$11.75	12/13/1996
12/13/1996	0.0780	Short-Term	\$11.75	12/13/1996
06/13/1997	0.0400	Dividend	\$14.09	06/13/1997
12/15/1997	0.0427	Dividend	\$12.62	12/15/1997
12/15/1997	1.1552	Short-Term	\$12.62	12/15/1997
12/15/1997	0.0422	Mid-Term	\$12.62	12/15/1997
12/15/1997	0.0184	Long-Term	\$12.62	12/15/1997
06/15/1998	0.0800	Dividend	\$13.24	06/15/1998
12/15/1998	0.1650	Dividend	\$11.77	12/15/1998
12/15/1998	0.4310	Short-Term	\$11.77	12/15/1998
12/15/1998	0.1464	Long-Term	\$11.77	12/15/1998
06/15/1999	0.0500	Dividend	\$14.46	06/15/1999
12/20/1999	0.1650	Dividend	\$14.00	12/20/1999
12/20/1999	1.0275	Short-Term	\$14.00	12/20/1999
12/20/1999	0.4106	Long-Term	\$14.00	12/20/1999
06/15/2000	0.0500	Dividend	\$15.56	06/15/2000
12/15/2000	0.5200	Dividend	\$13.80	12/15/2000
12/15/2000	1.7830	Short-Term	\$13.80	12/15/2000
12/15/2000	0.4564	Long-Term	\$13.80	12/15/2000
06/15/2001	0.0400	Dividend	\$14.29	06/15/2001
12/17/2001	0.1215	Dividend	\$13.16	12/17/2001
12/17/2001	0.3335	Short-Term	\$13.16	12/17/2001

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



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12/17/2001	0.2604	Long-Term	\$13.16	12/17/2001
06/17/2002	0.0300	Dividend	\$12.42	06/17/2002
12/30/2002	0.0810	Dividend	\$10.87	12/30/2002
06/16/2003	0.0150	Dividend (Qualified)	\$12.67	06/16/2003
12/15/2003	0.0167	Dividend (Qualified)	\$13.62	12/15/2003
06/15/2004	0.0150	Dividend (Qualified)	\$14.65	06/15/2004
12/15/2004	0.0340	Dividend (Qualified)	\$15.74	12/15/2004
12/15/2004	0.3548	Long-Term	\$15.74	12/15/2004
06/15/2005	0.0132	Dividend	\$16.16	06/15/2005
06/15/2005	0.0068	Dividend (Qualified)	\$16.16	06/15/2005
12/15/2005	0.0350	Dividend	\$15.79	12/15/2005
12/15/2005	0.0180	Dividend (Qualified)	\$15.79	12/15/2005
12/15/2005	0.2907	Short-Term	\$15.79	12/15/2005
12/15/2005	0.1497	Short-Term (Qualified)	\$15.79	12/15/2005
12/15/2005	0.8595	Long-Term	\$15.79	12/15/2005
06/15/2006	0.0171	Dividend	\$16.52	06/15/2006
06/15/2006	0.0129	Dividend (Qualified)	\$16.52	06/15/2006
12/15/2006	0.1200	Dividend	\$17.92	12/15/2006
12/15/2006	0.3094	Short-Term	\$17.92	12/15/2006
12/15/2006	0.8385	Long-Term	\$17.92	12/15/2006
06/15/2007	0.0300	Dividend	\$19.23	06/15/2007
12/17/2007	0.0700	Dividend	\$16.50	12/17/2007
12/17/2007	0.7567	Short-Term	\$16.50	12/17/2007
12/17/2007	1.1174	Long-Term	\$16.50	12/17/2007
06/16/2008	0.0296	Dividend	\$15.55	06/16/2008
12/15/2008	0.0984	Dividend	\$10.26	12/15/2008
06/15/2009	0.0140	Dividend	\$11.87	06/15/2009
12/15/2009	0.0227	Dividend	\$14.24	12/15/2009

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06/15/2010	0.0245	Dividend	\$14.24	06/15/2010
12/15/2010	0.0431	Dividend	\$16.14	12/15/2010
06/15/2011	0.0370	Dividend	\$16.45	06/15/2011
12/15/2011	0.0426	Dividend	\$14.82	12/15/2011
06/15/2012	0.0254	Dividend	\$15.77	06/15/2012
12/17/2012	0.3177	Long-Term	\$17.25	12/17/2012
12/17/2012	0.0169	Dividend	\$17.25	12/17/2012
06/17/2013	0.0221	Dividend	\$19.23	06/17/2013
12/16/2013	0.0123	Dividend	\$19.23	12/16/2013
12/16/2013	0.4837	Short-Term	\$19.23	12/16/2013
12/16/2013	1.3154	Long-Term	\$19.23	12/16/2013
06/16/2014	0.0307	Dividend	\$21.22	06/16/2014
06/16/2014	0.0012	Long-Term	\$21.22	06/16/2014
12/15/2014	0.0291	Dividend	\$18.09	12/15/2014
12/15/2014	0.5963	Short-Term	\$18.09	12/15/2014
12/15/2014	1.4556	Long-Term	\$18.09	12/15/2014
06/15/2015	0.0257	Dividend	\$19.13	06/15/2015
06/15/2015	0.0040	Long-Term	\$19.13	06/15/2015
06/15/2015	0.0001	Short-Term	\$19.13	06/15/2015
12/15/2015	0.0111	Dividend	\$17.60	12/15/2015
12/15/2015	0.1862	Long-Term	\$17.60	12/15/2015
06/15/2016	0.0096	Dividend	\$18.22	06/15/2016
06/15/2016	0.0011	Long-Term	\$18.22	06/15/2016
12/15/2016	0.2899	Long-Term	\$18.20	12/15/2016
12/15/2016	0.0758	Short-Term	\$18.20	12/15/2016
06/15/2017	0.0385	Dividend	\$20.41	06/15/2017
06/15/2017	0.0013	Long-Term	\$20.41	06/15/2017
12/15/2017	0.0325	Dividend	\$20.69	12/15/2017



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12/15/2017	1.1003	Long-Term	\$20.69	12/15/2017
12/15/2017	0.4566	Short-Term	\$20.69	12/15/2017
06/15/2018	0.0232	Dividend	\$21.89	06/15/2018