



Manning & Napier Fund, Inc.

## Equity Series Class S Distribution History

CUSIP: 563821602

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2002	0.0307	Dividend	\$11.84	12/16/2002
12/15/2003	0.0068	Dividend (Qualified)	\$14.11	12/15/2003
12/15/2004	0.8261	Long-Term	\$15.90	12/15/2004
06/15/2005	0.0025	Long-Term	\$16.62	06/15/2005
12/15/2005	0.2116	Short-Term	\$16.49	12/15/2005
12/15/2005	0.1310	Short-Term (Qualified)	\$16.49	12/15/2005
12/15/2005	0.9984	Long-Term	\$16.49	12/15/2005
12/15/2006	0.0164	Dividend	\$19.68	12/15/2006
12/15/2006	0.0336	Dividend (Qualified)	\$19.68	12/15/2006
12/15/2006	0.0322	Short-Term	\$19.68	12/15/2006
12/15/2006	0.0660	Short-Term (Qualified)	\$19.68	12/15/2006
12/15/2006	0.3266	Long-Term	\$19.68	12/15/2006
12/17/2007	0.0731	Dividend	\$19.07	12/17/2007
12/17/2007	0.6693	Short-Term	\$19.07	12/17/2007
12/17/2007	0.0723	Long-Term	\$19.07	12/17/2007
12/15/2008	0.0668	Dividend	\$11.71	12/15/2008
12/15/2009	0.0162	Dividend	\$16.66	12/15/2009
12/15/2010	0.0518	Dividend	\$18.88	12/15/2010
12/15/2011	0.0407	Dividend	\$16.84	12/15/2011
12/15/2011	0.6500	Long-Term	\$16.84	12/15/2011
12/17/2012	0.0349	Dividend	\$17.12	12/17/2012
12/17/2012	0.4402	Short-Term	\$17.12	12/17/2012
12/17/2012	2.1052	Long-Term	\$17.12	12/17/2012
12/16/2013	0.0087	Dividend	\$18.90	12/16/2013
12/16/2013	0.7457	Short-Term	\$18.90	12/16/2013
12/16/2013	2.2008	Long-Term	\$18.90	12/16/2013

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



# Equity Series Class S Distribution History

CUSIP: 563821602

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2014	0.0050	Dividend	\$16.24	12/15/2014
12/15/2014	0.9900	Short-Term	\$16.24	12/15/2014
12/15/2014	3.1110	Long-Term	\$16.24	12/15/2014
06/15/2015	0.0152	Long-Term	\$17.24	06/15/2015
12/15/2015	0.0037	Dividend	\$11.18	12/15/2015
12/15/2015	4.5048	Long-Term	\$11.18	12/15/2015
12/15/2015	0.4809	Short-Term	\$11.18	12/15/2015
12/15/2016	0.5741	Long-Term	\$11.75	12/15/2016
12/15/2017	0.5092	Long-Term	\$13.75	12/15/2017
12/15/2017	0.5349	Short-Term	\$13.75	12/15/2017