



Manning & Napier Fund, Inc.

Pro-Blend Conservative Term Series Class R Distribution History

CUSIP: 563821628

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2010	0.1712	Dividend	\$10.10	12/15/2010
12/15/2010	0.1040	Short-Term	\$10.10	12/15/2010
12/15/2010	0.2330	Long-Term	\$10.10	12/15/2010
06/15/2011	0.0718	Dividend	\$10.43	06/15/2011
12/15/2011	0.1937	Long-Term	\$9.93	12/15/2011
12/15/2011	0.0177	Short-Term	\$9.93	12/15/2011
12/15/2011	0.1562	Dividend	\$9.93	12/15/2011
06/15/2012	0.0833	Dividend	\$10.28	06/15/2012
12/17/2012	0.2397	Long-Term	\$10.37	12/17/2012
12/17/2012	0.0537	Short-Term	\$10.37	12/17/2012
12/17/2012	0.1052	Dividend	\$10.37	12/17/2012
06/17/2013	0.0681	Dividend	\$10.70	06/17/2013
12/16/2013	0.1028	Dividend	\$10.26	12/16/2013
12/16/2013	0.1166	Short-Term	\$10.26	12/16/2013
12/16/2013	0.4680	Long-Term	\$10.26	12/16/2013
06/16/2014	0.0694	Dividend	\$10.80	06/16/2014
06/16/2014	0.0003	Short-Term	\$10.80	06/16/2014
06/16/2014	0.0034	Long-Term	\$10.80	06/16/2014
12/15/2014	0.1035	Dividend	\$9.86	12/15/2014
12/15/2014	0.1116	Short-Term	\$9.86	12/15/2014
12/15/2014	0.4987	Long-Term	\$9.86	12/15/2014
06/15/2015	0.0516	Dividend	\$9.96	06/15/2015
06/15/2015	0.0031	Long-Term	\$9.96	06/15/2015
06/15/2015	0.0004	Short-Term	\$9.96	06/15/2015

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
12/15/2015	0.1142	Dividend	\$9.50	12/15/2015
06/15/2016	0.0429	Dividend	\$9.76	06/15/2016
12/15/2016	0.0846	Dividend	\$9.70	12/15/2016
12/15/2016	0.0211	Long-Term	\$9.70	12/15/2016
06/15/2017	0.0490	Dividend	\$10.17	06/15/2017
06/15/2017	0.0024	Long-Term	\$10.17	06/15/2017
12/15/2017	0.1020	Dividend	\$9.96	12/15/2017
12/15/2017	0.3133	Long-Term	\$9.96	12/15/2017
12/15/2017	0.1162	Short-Term	\$9.96	12/15/2017
06/15/2018	0.0561	Dividend	\$9.89	06/15/2018