



Manning & Napier Fund, Inc.

## Pro-Blend Conservative Term Series Class S Distribution History

CUSIP: 563821651

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/1995	0.0460	Dividend	\$10.09	12/15/1995
06/14/1996	0.1500	Dividend	\$9.89	06/15/1996
12/13/1996	0.1850	Dividend	\$10.12	12/13/1996
12/13/1996	0.0680	Short-Term	\$10.12	12/13/1996
06/13/1997	0.2000	Dividend	\$10.38	06/13/1997
12/15/1997	0.2420	Dividend	\$10.38	12/15/1997
12/15/1997	0.1450	Short-Term	\$10.38	12/15/1997
12/15/1997	0.0373	Mid-Term	\$10.38	12/15/1997
06/15/1998	0.1100	Dividend	\$10.59	06/15/1998
12/15/1998	0.2400	Dividend	\$10.64	12/15/1998
12/15/1998	0.0216	Short-Term	\$10.64	12/15/1998
12/15/1998	0.0153	Long-Term	\$10.64	12/15/1998
06/15/1999	0.1400	Dividend	\$10.61	06/15/1999
12/20/1999	0.3412	Dividend	\$10.25	12/20/1999
12/20/1999	0.0988	Short-Term	\$10.25	12/20/1999
06/15/2000	0.1000	Dividend	\$10.75	06/15/2000
12/15/2000	0.3380	Dividend	\$10.79	12/15/2000
12/15/2000	0.2260	Short-Term	\$10.79	12/15/2000
12/15/2000	0.0855	Long-Term	\$10.79	12/15/2000
06/15/2001	0.1400	Dividend	\$11.12	06/15/2001
12/17/2001	0.3349	Dividend	\$10.49	12/17/2001
12/17/2001	0.4265	Long-Term	\$10.49	12/17/2001
06/17/2002	0.0800	Dividend	\$10.68	06/17/2002
12/30/2002	0.1565	Dividend	\$10.85	12/30/2002

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12/30/2002	0.0441	Short-Term	\$10.85	12/30/2002
06/16/2003	0.0468	Dividend	\$11.40	06/16/2003
06/16/2003	0.0032	Dividend (Qualified)	\$11.40	06/16/2003
12/15/2003	0.1094	Dividend	\$11.09	12/15/2003
12/15/2003	0.0075	Dividend (Qualified)	\$11.09	12/15/2003
12/15/2003	0.1682	Short-Term	\$11.09	12/15/2003
12/15/2003	0.0115	Short-Term (Qualified)	\$11.09	12/15/2003
12/15/2003	0.0862	Long-Term	\$11.09	12/15/2003
06/15/2004	0.0431	Dividend	\$11.17	06/15/2004
06/15/2004	0.0069	Dividend (Qualified)	\$11.17	06/15/2004
12/15/2004	0.1080	Dividend	\$11.59	12/15/2004
12/15/2004	0.0173	Dividend (Qualified)	\$11.59	12/15/2004
12/15/2004	0.0206	Short-Term	\$11.59	12/15/2004
12/15/2004	0.0033	Short-Term (Qualified)	\$11.59	12/15/2004
12/15/2004	0.0666	Long-Term	\$11.59	12/15/2004
06/15/2005	0.0431	Dividend	\$11.78	06/15/2005
06/15/2005	0.0069	Dividend (Qualified)	\$11.78	06/15/2005
12/15/2005	0.1288	Dividend	\$11.56	12/15/2005
12/15/2005	0.0206	Dividend (Qualified)	\$11.56	12/15/2005
12/15/2005	0.0726	Short-Term	\$11.56	12/15/2005
12/15/2005	0.0116	Short-Term (Qualified)	\$11.56	12/15/2005
12/15/2005	0.2391	Long-Term	\$11.56	12/15/2005
06/15/2006	0.0438	Dividend	\$11.69	06/15/2006
06/15/2006	0.0062	Dividend (Qualified)	\$11.69	06/15/2006
12/15/2006	0.2410	Dividend	\$12.10	12/15/2006
12/15/2006	0.0976	Short-Term	\$12.10	12/15/2006
12/15/2006	0.1523	Long-Term	\$12.10	12/15/2006
06/15/2007	0.0700	Dividend	\$12.37	06/15/2007

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12/17/2007	0.2200	Dividend	\$11.97	12/17/2007
12/17/2007	0.1487	Short-Term	\$11.97	12/17/2007
12/17/2007	0.2816	Long-Term	\$11.97	12/17/2007
06/16/2008	0.0470	Dividend	\$11.81	06/16/2008
12/15/2008	0.1831	Dividend	\$11.07	12/15/2008
06/15/2009	0.0325	Dividend	\$11.49	06/15/2009
12/15/2009	0.1247	Dividend	\$12.31	12/15/2009
06/15/2010	0.0732	Dividend	\$12.49	06/15/2010
12/15/2010	0.1643	Dividend	\$12.69	12/15/2010
12/15/2010	0.1040	Short-Term	\$12.69	12/15/2010
12/15/2010	0.2330	Long-Term	\$12.69	12/15/2010
06/15/2011	0.0708	Dividend	\$13.13	06/15/2011
12/15/2011	0.1937	Long-Term	\$12.63	12/15/2011
12/15/2011	0.0177	Short-Term	\$12.63	12/15/2011
12/15/2011	0.1542	Dividend	\$12.63	12/15/2011
06/15/2012	0.0808	Dividend	\$13.11	06/15/2012
12/17/2012	0.2397	Long-Term	\$13.35	12/17/2012
12/17/2012	0.0537	Short-Term	\$13.35	12/17/2012
12/17/2012	0.1182	Dividend	\$13.35	12/17/2012
06/17/2013	0.0782	Dividend	\$13.80	06/17/2013
12/16/2013	0.1172	Dividend	\$13.44	12/16/2013
12/16/2013	0.1166	Short-Term	\$13.44	12/16/2013
12/16/2013	0.4680	Long-Term	\$13.44	12/16/2013
06/16/2014	0.0003	Short-Term	\$14.17	06/16/2014
06/16/2014	0.0034	Long-Term	\$14.17	06/16/2014
06/16/2014	0.0781	Dividend	\$14.17	06/16/2014
12/15/2014	0.1166	Dividend	\$13.18	12/15/2014
12/15/2014	0.1116	Short-Term	\$13.18	12/15/2014

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12/15/2014	0.4987	Long-Term	\$13.18	12/15/2014
06/15/2015	0.0613	Dividend	\$13.33	06/15/2015
06/15/2015	0.0031	Long-Term	\$13.33	06/15/2015
06/15/2015	0.0004	Short-Term	\$13.33	06/15/2015
12/15/2015	0.1287	Dividend	\$12.77	12/15/2015
06/15/2016	0.0578	Dividend	\$13.13	06/15/2016
12/15/2016	0.1027	Dividend	\$13.09	12/15/2016
12/15/2016	0.0211	Long-Term	\$13.09	12/15/2016
06/15/2017	0.0602	Dividend	\$13.75	06/15/2017
06/15/2017	0.0024	Long-Term	\$13.75	06/15/2017
12/15/2017	0.1145	Dividend	\$13.65	12/15/2017
12/15/2017	0.3133	Long-Term	\$13.65	12/15/2017
12/15/2017	0.1162	Short-Term	\$13.65	12/15/2017
06/15/2018	0.0683	Dividend	\$13.59	06/15/2018