



Manning & Napier Fund, Inc.

## Diversified Tax Exempt Series Dividend History

CUSIP: 563821677

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/28/1994	0.0070	Dividend	\$9.24	12/28/1994
12/28/1994	0.1940	Tax-Exempt	\$9.24	12/28/1994
03/15/1995	0.0900	Tax-Exempt	\$9.73	03/15/1995
06/15/1995	0.0900	Tax-Exempt	\$9.98	06/15/1995
09/15/1995	0.0900	Tax-Exempt	\$10.13	09/15/1995
12/15/1995	0.0028	Dividend	\$10.23	12/15/1995
12/15/1995	0.1572	Tax-Exempt	\$10.23	12/15/1995
03/15/1996	0.0900	Tax-Exempt	\$9.98	03/15/1996
06/14/1996	0.0900	Tax-Exempt	\$9.87	06/15/1996
09/13/1996	0.0900	Tax-Exempt	\$10.10	09/13/1996
12/13/1996	0.1500	Tax-Exempt	\$10.18	12/13/1996
03/14/1997	0.0950	Tax-Exempt	\$10.16	03/14/1997
06/13/1997	0.0950	Tax-Exempt	\$10.34	06/13/1997
09/12/1997	0.0950	Tax-Exempt	\$10.42	09/12/1997
12/15/1997	0.1500	Tax-Exempt	\$10.55	12/15/1997
03/13/1998	0.0950	Tax-Exempt	\$10.56	03/13/1998
06/15/1998	0.0950	Tax-Exempt	\$10.67	06/15/1998
09/15/1998	0.0950	Tax-Exempt	\$10.74	09/15/1998
12/15/1998	0.1400	Tax-Exempt	\$10.77	12/15/1998
12/15/1998	0.0089	Long-Term	\$10.77	12/15/1998
03/15/1999	0.0950	Tax-Exempt	\$10.69	03/15/1999
06/15/1999	0.0950	Tax-Exempt	\$10.34	06/15/1999
09/15/1999	0.0950	Tax-Exempt	\$10.10	09/15/1999
12/20/1999	0.2000	Tax-Exempt	\$9.74	12/20/1999
12/20/1999	0.0132	Long-Term	\$9.74	12/20/1999
03/15/2000	0.0950	Tax-Exempt	\$9.84	03/15/2000

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



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06/15/2000	0.0950	Tax-Exempt	\$9.97	06/15/2000
09/15/2000	0.0950	Tax-Exempt	\$10.21	09/15/2000
12/15/2000	0.1200	Tax-Exempt	\$10.50	12/15/2000
03/15/2001	0.0950	Tax-Exempt	\$10.64	03/15/2001
06/15/2001	0.0950	Tax-Exempt	\$10.58	06/15/2001
09/20/2001	0.0950	Tax-Exempt	\$10.74	09/20/2001
12/17/2001	0.1200	Tax-Exempt	\$10.42	12/17/2001
12/17/2001	0.0134	Long-Term	\$10.42	12/17/2001
03/15/2002	0.0950	Tax-Exempt	\$10.53	03/15/2002
06/17/2002	0.0950	Tax-Exempt	\$10.77	06/17/2002
09/16/2002	0.0950	Tax-Exempt	\$11.11	09/16/2002
09/16/2002	0.0003	Long-Term	\$11.11	09/16/2002
12/16/2002	0.1250	Tax-Exempt	\$10.86	12/16/2002
12/16/2002	0.0004	Dividend	\$10.86	12/16/2002
12/16/2002	0.0798	Long-Term	\$10.86	12/16/2002
12/16/2002	0.0036	Short-Term	\$10.86	12/16/2002
03/17/2003	0.1210	Tax-Exempt	\$11.02	03/17/2003
06/16/2003	0.1210	Tax-Exempt	\$11.34	06/16/2003
09/15/2003	0.1210	Tax-Exempt	\$10.88	09/15/2003
09/15/2003	0.0031	Long-Term	\$10.88	09/15/2003
12/15/2003	0.0032	Dividend	\$10.96	12/15/2003
12/15/2003	0.0400	Tax-Exempt	\$10.96	12/15/2003
12/15/2003	0.0027	Long-Term	\$10.96	12/15/2003
12/15/2003	0.0530	Long-Term	\$10.96	12/15/2003
03/15/2004	0.1210	Tax-Exempt	\$11.21	03/15/2004
06/15/2004	0.1200	Tax-Exempt	\$10.58	06/15/2004
09/15/2004	0.1100	Tax-Exempt	\$10.94	09/15/2004
12/15/2004	0.0054	Dividend	\$11.02	12/15/2004
12/15/2004	0.0950	Tax-Exempt	\$11.02	12/15/2004



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2004	0.0086	Long-Term	\$11.02	12/15/2004
03/15/2005	0.0900	Tax-Exempt	\$10.85	03/15/2005
06/15/2005	0.0950	Tax-Exempt	\$10.97	06/15/2005
09/15/2005	0.0950	Tax-Exempt	\$10.96	09/15/2005
09/15/2005	0.0005	Long-Term	\$10.96	09/15/2005
12/15/2005	0.0800	Tax-Exempt	\$10.82	12/15/2005
12/15/2005	0.0101	Long-Term	\$10.82	12/15/2005
03/15/2006	0.0900	Tax-Exempt	\$10.84	03/15/2006
06/15/2006	0.0900	Tax-Exempt	\$10.72	06/15/2006
09/15/2006	0.0900	Tax-Exempt	\$10.92	09/15/2006
12/15/2006	0.0901	Tax-Exempt	\$10.97	12/15/2006
12/15/2006	0.0093	Long-Term	\$10.97	12/15/2006
12/15/2006	0.0022	Dividend	\$10.97	12/15/2006
03/15/2007	0.0900	Tax-Exempt	\$10.99	03/15/2007
06/15/2007	0.0900	Tax-Exempt	\$10.62	06/15/2007
09/17/2007	0.0900	Tax-Exempt	\$10.87	09/17/2007
12/17/2007	0.0950	Tax-Exempt	\$10.85	12/17/2007
12/17/2007	0.0047	Dividend	\$10.85	12/17/2007
12/17/2007	0.0031	Long-Term	\$10.85	12/17/2007
03/17/2008	0.0900	Tax-Exempt	\$10.64	03/17/2008
06/16/2008	0.0900	Tax-Exempt	\$10.72	06/16/2008
09/15/2008	0.0900	Tax-Exempt	\$10.80	09/15/2008
09/15/2008	0.0012	Long-Term	\$10.80	09/15/2008
12/15/2008	0.0018	Dividend	\$9.64	12/15/2008
12/15/2008	0.0009	Short-Term	\$9.64	12/15/2008
12/15/2008	0.0900	Tax-Exempt	\$9.64	12/15/2008
12/15/2008	0.0168	Long-Term	\$9.64	12/15/2008
03/16/2009	0.1300	Tax-Exempt	\$10.61	03/16/2009
06/15/2009	0.1300	Tax-Exempt	\$10.65	06/15/2009

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09/15/2009	0.0149	Long-Term	\$11.23	09/15/2009
09/15/2009	0.1200	Tax-Exempt	\$11.23	09/15/2009
12/15/2009	0.0600	Tax-Exempt	\$11.18	12/15/2009
12/15/2009	0.0021	Dividend	\$11.18	12/15/2009
12/15/2009	0.0111	Long-Term	\$11.18	12/15/2009
03/15/2010	0.1100	Tax-Exempt	\$11.23	03/15/2010
06/15/2010	0.1100	Tax-Exempt	\$11.18	06/15/2010
09/15/2010	0.0002	Long-Term	\$11.51	09/15/2010
09/15/2010	0.1000	Tax-Exempt	\$11.51	09/15/2010
12/15/2010	0.0018	Long-Term	\$10.63	12/15/2010
12/15/2010	0.1300	Dividend	\$10.63	12/15/2010
03/15/2011	0.0800	Tax-Exempt	\$10.87	03/15/2011
06/15/2011	0.0700	Tax-Exempt	\$11.15	06/15/2011
09/15/2011	0.0700	Tax-Exempt	\$11.33	09/15/2011
12/15/2011	0.0700	Tax-Exempt	\$11.25	12/15/2011
12/15/2011	0.0777	Long-Term	\$11.25	12/15/2011
12/15/2011	0.0018	Dividend	\$11.25	12/15/2011
03/15/2012	0.0400	Tax-Exempt	\$11.32	03/15/2012
06/15/2012	0.0400	Tax-Exempt	\$11.38	06/15/2012
09/17/2012	0.0001	Long-Term	\$11.41	09/17/2012
09/17/2012	0.0400	Tax-Exempt	\$11.41	09/17/2012
12/17/2012	0.0016	Short-Term	\$11.40	12/17/2012
12/17/2012	0.0800	Tax-Exempt	\$11.40	12/17/2012
12/17/2012	0.0257	Long-Term	\$11.40	12/17/2012
03/15/2013	0.0400	Tax-Exempt	\$11.34	03/15/2013
06/17/2013	0.0300	Tax-Exempt	\$11.22	06/17/2013
09/16/2013	0.0282	Long-Term	\$11.02	09/16/2013
09/16/2013	0.0300	Tax-Exempt	\$11.02	09/16/2013
09/16/2013	0.0036	Dividend	\$11.02	09/16/2013



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12/16/2013	0.0300	Dividend	\$10.93	12/16/2013
12/16/2013	0.1728	Long-Term	\$10.93	12/16/2013
03/17/2014	0.0200	Tax-Exempt	\$11.01	03/17/2014
06/16/2014	0.0100	Tax-Exempt	\$10.99	06/16/2014
09/15/2014	0.0250	Tax-Exempt	\$11.03	09/15/2014
12/15/2014	0.0200	Tax-Exempt	\$11.02	12/15/2014
03/16/2015	0.0200	Dividend	\$10.99	03/16/2015
06/15/2015	0.0200	Dividend	\$10.94	06/15/2015
09/15/2015	0.0250	Dividend	\$10.99	09/15/2015
12/15/2015	0.0300	Dividend	\$11.05	12/15/2015
03/15/2016	0.0250	Dividend	\$11.11	03/15/2016
06/15/2016	0.0250	Dividend	\$11.20	06/15/2016
09/15/2016	0.0300	Dividend	\$11.15	09/15/2016
12/15/2016	0.0400	Dividend	\$10.80	12/15/2016
03/15/2017	0.0272	Dividend	\$10.88	03/15/2017
06/15/2017	0.0350	Dividend	\$11.10	06/15/2017
09/15/2017	0.0350	Dividend	\$11.12	09/15/2017
12/15/2017	0.0400	Dividend	\$10.99	12/15/2017
03/15/2018	0.0300	Dividend	\$10.85	03/15/2018
06/15/2018	0.0350	Dividend	\$10.86	06/15/2018
09/17/2018	0.0400	Dividend	\$10.81	09/17/2018