



Manning & Napier Fund, Inc.

Ohio Tax Exempt Series Distribution History

CUSIP: 563821685

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/28/1994	0.0080	Dividend	\$9.17	12/28/1994
12/28/1994	0.1890	Tax-Exempt	\$9.17	12/28/1994
03/15/1995	0.0950	Tax-Exempt	\$9.74	03/15/1995
06/15/1995	0.0950	Tax-Exempt	\$9.97	06/15/1995
09/15/1995	0.0950	Tax-Exempt	\$10.13	09/15/1995
12/15/1995	0.0012	Dividend	\$10.21	12/15/1995
12/15/1995	0.1388	Tax-Exempt	\$10.21	12/15/1995
03/15/1996	0.0950	Tax-Exempt	\$9.94	03/15/1996
06/14/1996	0.0950	Tax-Exempt	\$9.81	06/15/1996
09/13/1996	0.0950	Tax-Exempt	\$10.04	09/13/1996
12/13/1996	0.1530	Tax-Exempt	\$10.13	12/13/1996
12/13/1996	0.0020	Long-Term	\$10.13	12/13/1996
03/14/1997	0.0950	Tax-Exempt	\$10.09	03/14/1997
06/13/1997	0.0950	Tax-Exempt	\$10.29	06/13/1997
09/12/1997	0.0950	Tax-Exempt	\$10.35	09/12/1997
12/15/1997	0.1550	Tax-Exempt	\$10.49	12/15/1997
03/13/1998	0.0950	Tax-Exempt	\$10.49	03/13/1998
06/15/1998	0.0950	Tax-Exempt	\$10.60	06/15/1998
09/15/1998	0.0950	Tax-Exempt	\$10.67	09/15/1998
12/15/1998	0.1400	Tax-Exempt	\$10.70	12/15/1998
03/15/1999	0.0950	Tax-Exempt	\$10.62	03/15/1999
06/15/1999	0.0950	Tax-Exempt	\$10.26	06/15/1999
09/15/1999	0.0950	Tax-Exempt	\$10.01	09/15/1999
12/20/1999	0.2000	Tax-Exempt	\$9.56	12/20/1999
12/20/1999	0.0843	Long-Term	\$9.56	12/20/1999
03/15/2000	0.0950	Tax-Exempt	\$9.68	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	\$9.77	06/15/2000
09/15/2000	0.0950	Tax-Exempt	\$9.97	09/15/2000
12/15/2000	0.1300	Tax-Exempt	\$10.21	12/15/2000
03/15/2001	0.0950	Tax-Exempt	\$10.39	03/15/2001
06/15/2001	0.0950	Tax-Exempt	\$10.34	06/15/2001
09/20/2001	0.0950	Tax-Exempt	\$10.47	09/20/2001
12/17/2001	0.1200	Tax-Exempt	\$10.19	12/17/2001
03/15/2002	0.0950	Tax-Exempt	\$10.28	03/15/2002
06/17/2002	0.0950	Tax-Exempt	\$10.47	06/17/2002
09/16/2002	0.0950	Tax-Exempt	\$10.77	09/16/2002
12/16/2002	0.0055	Dividend	\$10.62	12/16/2002
12/16/2002	0.1050	Tax-Exempt	\$10.62	12/16/2002
12/16/2002	0.0087	Long-Term	\$10.62	12/16/2002
03/17/2003	0.1100	Tax-Exempt	\$10.75	03/17/2003
06/16/2003	0.1100	Tax-Exempt	\$11.04	06/16/2003
09/15/2003	0.1100	Tax-Exempt	\$10.61	09/15/2003
12/15/2003	0.0296	Long-Term	\$10.68	12/15/2003
12/15/2003	0.0053	Short-Term	\$10.68	12/15/2003
12/15/2003	0.0500	Tax-Exempt	\$10.68	12/15/2003
12/15/2003	0.0104	Long-Term	\$10.68	12/15/2003
12/15/2003	0.0126	Dividend	\$10.68	12/15/2003
03/15/2004	0.1400	Tax-Exempt	\$10.88	03/15/2004
06/15/2004	0.1200	Tax-Exempt	\$10.32	06/15/2004
09/15/2004	0.0125	Long-Term	\$10.58	09/15/2004
09/15/2004	0.1100	Tax-Exempt	\$10.58	09/15/2004
12/15/2004	0.1000	Tax-Exempt	\$10.63	12/15/2004
12/15/2004	0.0200	Dividend	\$10.63	12/15/2004
12/15/2004	0.0018	Long-Term	\$10.63	12/15/2004
03/15/2005	0.0900	Tax-Exempt	\$10.47	03/15/2005



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06/15/2005	0.0950	Tax-Exempt	\$10.58	06/15/2005
09/15/2005	0.0071	Long-Term	\$10.56	09/15/2005
09/15/2005	0.0950	Tax-Exempt	\$10.56	09/15/2005
12/15/2005	0.0800	Tax-Exempt	\$10.46	12/15/2005
03/15/2006	0.0900	Tax-Exempt	\$10.46	03/15/2006
06/15/2006	0.0900	Tax-Exempt	\$10.35	06/15/2006
09/15/2006	0.0028	Dividend	\$10.48	09/15/2006
09/15/2006	0.0061	Long-Term	\$10.48	09/15/2006
09/15/2006	0.0900	Tax-Exempt	\$10.48	09/15/2006
12/15/2006	0.0901	Tax-Exempt	\$10.49	12/15/2006
12/15/2006	0.0210	Dividend	\$10.49	12/15/2006
03/15/2007	0.0900	Tax-Exempt	\$10.50	03/15/2007
06/15/2007	0.0900	Tax-Exempt	\$10.18	06/15/2007
09/17/2007	0.0900	Tax-Exempt	\$10.37	09/17/2007
12/17/2007	0.0950	Tax-Exempt	\$10.36	12/17/2007
03/17/2008	0.0900	Tax-Exempt	\$10.18	03/17/2008
06/16/2008	0.0900	Tax-Exempt	\$10.25	06/16/2008
09/15/2008	0.0900	Tax-Exempt	\$10.29	09/15/2008
12/15/2008	0.0900	Tax-Exempt	\$9.15	12/15/2008
12/15/2008	0.0586	Long-Term	\$9.15	12/15/2008
12/15/2008	0.0034	Dividend	\$9.15	12/15/2008
03/16/2009	0.0900	Tax-Exempt	\$10.12	03/16/2009
06/15/2009	0.0900	Tax-Exempt	\$10.19	06/15/2009
09/15/2009	0.0900	Tax-Exempt	\$10.78	09/15/2009
09/15/2009	0.0426	Long-Term	\$10.78	09/15/2009
12/15/2009	0.1000	Tax-Exempt	\$10.63	12/15/2009
12/15/2009	0.0584	Long-Term	\$10.63	12/15/2009
03/15/2010	0.0700	Tax-Exempt	\$10.71	03/15/2010
06/15/2010	0.0700	Tax-Exempt	\$10.67	06/15/2010



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09/15/2010	0.0800	Tax-Exempt	\$11.04	09/15/2010
12/15/2010	0.1200	Tax-Exempt	\$10.17	12/15/2010
03/15/2011	0.0700	Tax-Exempt	\$10.45	03/15/2011
06/15/2011	0.0700	Tax-Exempt	\$10.70	06/15/2011
09/15/2011	0.0700	Tax-Exempt	\$10.88	09/15/2011
12/15/2011	0.0400	Tax-Exempt	\$10.73	12/15/2011
12/15/2011	0.1389	Long-Term	\$10.73	12/15/2011
12/15/2011	0.0002	Dividend	\$10.73	12/15/2011
12/15/2011	0.0242	Short-Term	\$10.73	12/15/2011
03/15/2012	0.0400	Tax-Exempt	\$10.81	03/15/2012
06/15/2012	0.0300	Tax-Exempt	\$10.87	06/15/2012
09/17/2012	0.0300	Tax-Exempt	\$10.91	09/17/2012
09/17/2012	0.0005	Short-Term	\$10.91	09/17/2012
12/17/2012	0.0700	Tax-Exempt	\$10.94	12/17/2012
12/17/2012	0.0010	Short-Term	\$10.94	12/17/2012
03/15/2013	0.0300	Tax-Exempt	\$10.87	03/15/2013
06/17/2013	0.0300	Tax-Exempt	\$10.76	06/17/2013
09/16/2013	0.0300	Tax-Exempt	\$10.58	09/16/2013
09/16/2013	0.0001	Short-Term	\$10.58	09/16/2013
12/16/2013	0.0769	Long-Term	\$10.55	12/16/2013
12/16/2013	0.0500	Tax-Exempt	\$10.55	12/16/2013
03/17/2014	0.0200	Tax-Exempt	\$10.64	03/17/2014
06/16/2014	0.0100	Dividend	\$10.63	06/16/2014
09/15/2014	0.0150	Tax-Exempt	\$10.63	09/15/2014
09/15/2014	0.0071	Long-Term	\$10.63	09/15/2014
12/15/2014	0.0150	Tax-Exempt	\$10.59	12/15/2014
12/15/2014	0.0369	Long-Term	\$10.59	12/15/2014
03/16/2015	0.0150	Dividend	\$10.57	03/16/2015
06/15/2015	0.0150	Dividend	\$10.52	06/15/2015



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09/15/2015	0.0200	Dividend	\$10.57	09/15/2015
12/15/2015	0.0175	Dividend	\$10.62	12/15/2015
03/15/2016	0.0200	Dividend	\$10.68	03/15/2016
06/15/2016	0.0200	Dividend	\$10.77	06/15/2016
09/15/2016	0.0200	Dividend	\$10.72	09/15/2016
12/15/2016	0.0250	Dividend	\$10.42	12/15/2016
03/15/2017	0.0227	Dividend	\$10.49	03/15/2017
06/15/2017	0.0250	Dividend	\$10.69	06/15/2017
09/15/2017	0.0250	Dividend	\$10.71	09/15/2017
12/15/2017	0.0250	Dividend	\$10.59	12/15/2017
03/15/2018	0.0300	Dividend	\$10.45	03/15/2018
06/15/2018	0.0300	Dividend	\$10.45	06/15/2018
09/17/2018	0.0300	Dividend	\$10.41	09/17/2018
11/27/2018	0.0429	Dividend	\$10.33	11/27/2018