



Manning & Napier Fund, Inc.

New York Tax Exempt Series Dividend History

CUSIP: 563821719

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/28/1994	0.3300	Tax-Exempt	\$8.97	12/28/1994
12/28/1994	0.0080	Dividend	\$8.97	12/28/1994
03/15/1995	0.0700	Tax-Exempt	\$9.46	03/15/1995
06/15/1995	0.0900	Tax-Exempt	\$9.73	06/15/1995
09/15/1995	0.0900	Tax-Exempt	\$9.89	09/15/1995
12/15/1995	0.0058	Dividend	\$9.98	12/15/1995
12/15/1995	0.1442	Tax-Exempt	\$9.98	12/15/1995
03/15/1996	0.0900	Tax-Exempt	\$9.73	03/15/1996
06/14/1996	0.0900	Tax-Exempt	\$9.60	06/15/1996
09/13/1996	0.0900	Tax-Exempt	\$9.84	09/13/1996
12/13/1996	0.1400	Tax-Exempt	\$9.93	12/13/1996
03/14/1997	0.0950	Tax-Exempt	\$9.90	03/14/1997
06/13/1997	0.0950	Tax-Exempt	\$10.10	06/13/1997
09/12/1997	0.0950	Tax-Exempt	\$10.18	09/12/1997
12/15/1997	0.1400	Tax-Exempt	\$10.33	12/15/1997
03/13/1998	0.0950	Tax-Exempt	\$10.33	03/13/1998
06/15/1998	0.0950	Tax-Exempt	\$10.45	06/15/1998
09/15/1998	0.0950	Tax-Exempt	\$10.51	09/15/1998
12/15/1998	0.1400	Tax-Exempt	\$10.54	12/15/1998
03/15/1999	0.0950	Tax-Exempt	\$10.46	03/15/1999
06/15/1999	0.0950	Tax-Exempt	\$10.13	06/15/1999
09/15/1999	0.0950	Tax-Exempt	\$9.92	09/15/1999
12/20/1999	0.0101	Long-Term	\$9.61	12/20/1999
12/20/1999	0.1900	Tax-Exempt	\$9.61	12/20/1999
03/15/2000	0.0950	Tax-Exempt	\$9.69	03/15/2000
06/15/2000	0.0950	Tax-Exempt	\$9.80	06/15/2000

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



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09/15/2000	0.0950	Tax-Exempt	\$10.04	09/15/2000
12/15/2000	0.1300	Tax-Exempt	\$10.28	12/15/2000
03/15/2001	0.0950	Tax-Exempt	\$10.45	03/15/2001
06/15/2001	0.0950	Tax-Exempt	\$10.42	06/15/2001
09/20/2001	0.0950	Tax-Exempt	\$10.58	09/20/2001
12/17/2001	0.1200	Tax-Exempt	\$10.26	12/17/2001
12/17/2001	0.0012	Dividend	\$10.26	12/17/2001
03/15/2002	0.0950	Tax-Exempt	\$10.39	03/15/2002
06/17/2002	0.0950	Tax-Exempt	\$10.58	06/17/2002
09/16/2002	0.0950	Tax-Exempt	\$10.91	09/16/2002
12/16/2002	0.1350	Tax-Exempt	\$10.76	12/16/2002
12/16/2002	0.0491	Long-Term	\$10.76	12/16/2002
03/17/2003	0.1260	Tax-Exempt	\$10.91	03/17/2003
06/16/2003	0.1260	Tax-Exempt	\$11.12	06/16/2003
09/15/2003	0.1260	Tax-Exempt	\$10.74	09/15/2003
12/15/2003	0.1152	Long-Term	\$10.71	12/15/2003
12/15/2003	0.0100	Long-Term	\$10.71	12/15/2003
12/15/2003	0.0250	Tax-Exempt	\$10.71	12/15/2003
12/15/2003	0.0110	Dividend	\$10.71	12/15/2003
03/15/2004	0.1260	Tax-Exempt	\$10.86	03/15/2004
06/15/2004	0.1200	Tax-Exempt	\$10.35	06/15/2004
09/15/2004	0.1100	Tax-Exempt	\$10.60	09/15/2004
09/15/2004	0.0013	Dividend	\$10.60	09/15/2004
09/15/2004	0.0188	Long-Term	\$10.60	09/15/2004
12/15/2004	0.0950	Tax-Exempt	\$10.61	12/15/2004
12/15/2004	0.0025	Dividend	\$10.61	12/15/2004
12/15/2004	0.0141	Long-Term	\$10.61	12/15/2004
03/15/2005	0.0900	Tax-Exempt	\$10.46	03/15/2005
06/15/2005	0.0950	Tax-Exempt	\$10.53	06/15/2005



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09/15/2005	0.0950	Tax-Exempt	\$10.52	09/15/2005
09/15/2005	0.0025	Long-Term	\$10.52	09/15/2005
12/15/2005	0.0100	Long-Term	\$10.39	12/15/2005
12/15/2005	0.0800	Tax-Exempt	\$10.39	12/15/2005
03/15/2006	0.0900	Tax-Exempt	\$10.39	03/15/2006
06/15/2006	0.0900	Tax-Exempt	\$10.29	06/15/2006
09/15/2006	0.0900	Tax-Exempt	\$10.42	09/15/2006
09/15/2006	0.0022	Long-Term	\$10.42	09/15/2006
12/15/2006	0.0901	Tax-Exempt	\$10.45	12/15/2006
12/15/2006	0.0034	Long-Term	\$10.45	12/15/2006
12/15/2006	0.0012	Dividend	\$10.45	12/15/2006
03/15/2007	0.0900	Tax-Exempt	\$10.45	03/15/2007
06/15/2007	0.0900	Tax-Exempt	\$10.18	06/15/2007
09/17/2007	0.0900	Tax-Exempt	\$10.36	09/17/2007
09/17/2007	0.0024	Long-Term	\$10.36	09/17/2007
12/17/2007	0.0137	Long-Term	\$10.35	12/17/2007
12/17/2007	0.0950	Tax-Exempt	\$10.35	12/17/2007
03/17/2008	0.0900	Tax-Exempt	\$10.18	03/17/2008
06/16/2008	0.0900	Tax-Exempt	\$10.22	06/16/2008
09/15/2008	0.0900	Tax-Exempt	\$10.28	09/15/2008
12/15/2008	0.0026	Dividend	\$9.21	12/15/2008
12/15/2008	0.0900	Tax-Exempt	\$9.21	12/15/2008
12/15/2008	0.0103	Long-Term	\$9.21	12/15/2008
03/16/2009	0.1000	Tax-Exempt	\$10.04	03/16/2009
06/15/2009	0.1000	Tax-Exempt	\$10.15	06/15/2009
09/15/2009	0.1000	Tax-Exempt	\$10.62	09/15/2009
09/15/2009	0.0166	Long-Term	\$10.62	09/15/2009
12/15/2009	0.0006	Dividend	\$10.56	12/15/2009
12/15/2009	0.0171	Long-Term	\$10.56	12/15/2009



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2009	0.1100	Tax-Exempt	\$10.56	12/15/2009
03/15/2010	0.0900	Tax-Exempt	\$10.61	03/15/2010
06/15/2010	0.0900	Tax-Exempt	\$10.56	06/15/2010
09/15/2010	0.0048	Long-Term	\$10.86	09/15/2010
09/15/2010	0.0900	Tax-Exempt	\$10.86	09/15/2010
12/15/2010	0.1200	Tax-Exempt	\$10.05	12/15/2010
12/15/2010	0.0039	Long-Term	\$10.05	12/15/2010
03/15/2011	0.0700	Tax-Exempt	\$10.25	03/15/2011
06/15/2011	0.0700	Tax-Exempt	\$10.54	06/15/2011
09/15/2011	0.0700	Tax-Exempt	\$10.72	09/15/2011
12/15/2011	0.1295	Long-Term	\$10.60	12/15/2011
12/15/2011	0.0600	Tax-Exempt	\$10.60	12/15/2011
12/15/2011	0.0054	Short-Term	\$10.60	12/15/2011
03/15/2012	0.0400	Tax-Exempt	\$10.66	03/15/2012
06/15/2012	0.0400	Tax-Exempt	\$10.72	06/15/2012
09/17/2012	0.0400	Tax-Exempt	\$10.76	09/17/2012
12/17/2012	0.0800	Tax-Exempt	\$10.78	12/17/2012
12/17/2012	0.0001	Long-Term	\$10.78	12/17/2012
03/15/2013	0.0300	Tax-Exempt	\$10.71	03/15/2013
06/17/2013	0.0400	Tax-Exempt	\$10.58	06/17/2013
09/16/2013	0.0075	Long-Term	\$10.38	09/16/2013
09/16/2013	0.0400	Tax-Exempt	\$10.38	09/16/2013
12/16/2013	0.0271	Long-Term	\$10.41	12/16/2013
12/16/2013	0.0500	Tax-Exempt	\$10.41	12/16/2013
03/14/2014	0.0200	Tax-Exempt	\$10.49	03/14/2014
06/16/2014	0.0100	Tax-Exempt	\$10.47	06/16/2014
09/15/2014	0.0200	Tax-Exempt	\$10.47	09/15/2014
09/15/2014	0.0155	Long-Term	\$10.47	09/15/2014
12/15/2014	0.0323	Long-Term	\$10.43	12/15/2014



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12/15/2014	0.0150	Tax-Exempt	\$10.43	12/15/2014
03/16/2015	0.0150	Dividend	\$10.40	03/16/2015
06/15/2015	0.0150	Dividend	\$10.37	06/15/2015
09/15/2015	0.0250	Dividend	\$10.41	09/15/2015
12/15/2015	0.0250	Dividend	\$10.48	12/15/2015
03/15/2016	0.0200	Dividend	\$10.54	03/15/2016
06/15/2016	0.0250	Dividend	\$10.62	06/15/2016
09/15/2016	0.0250	Dividend	\$10.60	09/15/2016
12/15/2016	0.0350	Dividend	\$10.25	12/15/2016
12/15/2016	0.0037	Long-Term	\$10.25	12/15/2016
03/15/2017	0.0220	Dividend	\$10.34	03/15/2017
06/15/2017	0.0300	Dividend	\$10.55	06/15/2017
09/15/2017	0.0250	Dividend	\$10.56	09/15/2017
09/15/2017	0.0018	Long-Term	\$10.56	09/15/2017
12/15/2017	0.0350	Dividend	\$10.44	12/15/2017
12/15/2017	0.0001	Long-Term	\$10.44	12/15/2017
03/15/2018	0.0300	Dividend	\$10.29	03/15/2018
06/15/2018	0.0350	Dividend	\$10.30	06/15/2018
09/17/2018	0.0350	Dividend	\$10.25	09/17/2018