



Manning & Napier Fund, Inc.

## New York Tax Exempt Series Class A Distribution History

CUSIP: 563821719

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/28/1994	0.33000	Tax-Exempt	\$8.97	12/28/1994
12/28/1994	0.00800	Dividend	\$8.97	12/28/1994
03/15/1995	0.07000	Tax-Exempt	\$9.46	03/15/1995
06/15/1995	0.09000	Tax-Exempt	\$9.73	06/15/1995
09/15/1995	0.09000	Tax-Exempt	\$9.89	09/15/1995
12/15/1995	0.00580	Dividend	\$9.98	12/15/1995
12/15/1995	0.14420	Tax-Exempt	\$9.98	12/15/1995
03/15/1996	0.09000	Tax-Exempt	\$9.73	03/15/1996
06/14/1996	0.09000	Tax-Exempt	\$9.60	06/15/1996
09/13/1996	0.09000	Tax-Exempt	\$9.84	09/13/1996
12/13/1996	0.14000	Tax-Exempt	\$9.93	12/13/1996
03/14/1997	0.09500	Tax-Exempt	\$9.90	03/14/1997
06/13/1997	0.09500	Tax-Exempt	\$10.10	06/13/1997
09/12/1997	0.09500	Tax-Exempt	\$10.18	09/12/1997
12/15/1997	0.14000	Tax-Exempt	\$10.33	12/15/1997
03/13/1998	0.09500	Tax-Exempt	\$10.33	03/13/1998
06/15/1998	0.09500	Tax-Exempt	\$10.45	06/15/1998
09/15/1998	0.09500	Tax-Exempt	\$10.51	09/15/1998
12/15/1998	0.14000	Tax-Exempt	\$10.54	12/15/1998
03/15/1999	0.09500	Tax-Exempt	\$10.46	03/15/1999
06/15/1999	0.09500	Tax-Exempt	\$10.13	06/15/1999
09/15/1999	0.09500	Tax-Exempt	\$9.92	09/15/1999
12/20/1999	0.19000	Tax-Exempt	\$9.61	12/20/1999
12/20/1999	0.01010	Long-Term	\$9.61	12/20/1999

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03/15/2000	0.09500	Tax-Exempt	\$9.69	03/15/2000
06/15/2000	0.09500	Tax-Exempt	\$9.80	06/15/2000
09/15/2000	0.09500	Tax-Exempt	\$10.04	09/15/2000
12/15/2000	0.13000	Tax-Exempt	\$10.28	12/15/2000
03/15/2001	0.09500	Tax-Exempt	\$10.45	03/15/2001
06/15/2001	0.09500	Tax-Exempt	\$10.42	06/15/2001
09/20/2001	0.09500	Tax-Exempt	\$10.58	09/20/2001
12/17/2001	0.12000	Tax-Exempt	\$10.26	12/17/2001
12/17/2001	0.00120	Dividend	\$10.26	12/17/2001
03/15/2002	0.09500	Tax-Exempt	\$10.39	03/15/2002
06/17/2002	0.09500	Tax-Exempt	\$10.58	06/17/2002
09/16/2002	0.09500	Tax-Exempt	\$10.91	09/16/2002
12/16/2002	0.13500	Tax-Exempt	\$10.76	12/16/2002
12/16/2002	0.04910	Long-Term	\$10.76	12/16/2002
03/17/2003	0.12600	Tax-Exempt	\$10.91	03/17/2003
06/16/2003	0.12600	Tax-Exempt	\$11.12	06/16/2003
09/15/2003	0.12600	Tax-Exempt	\$10.74	09/15/2003
12/15/2003	0.02500	Tax-Exempt	\$10.71	12/15/2003
12/15/2003	0.01100	Dividend	\$10.71	12/15/2003
12/15/2003	0.01000	Long-Term	\$10.71	12/15/2003
12/15/2003	0.11520	Long-Term	\$10.71	12/15/2003
03/15/2004	0.12600	Tax-Exempt	\$10.86	03/15/2004
06/15/2004	0.12000	Tax-Exempt	\$10.35	06/15/2004
09/15/2004	0.11000	Tax-Exempt	\$10.60	09/15/2004
09/15/2004	0.00130	Dividend	\$10.60	09/15/2004
09/15/2004	0.01880	Long-Term	\$10.60	09/15/2004
12/15/2004	0.09500	Tax-Exempt	\$10.61	12/15/2004
12/15/2004	0.00250	Dividend	\$10.61	12/15/2004

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12/15/2004	0.01410	Long-Term	\$10.61	12/15/2004
03/15/2005	0.09000	Tax-Exempt	\$10.46	03/15/2005
06/15/2005	0.09500	Tax-Exempt	\$10.53	06/15/2005
09/15/2005	0.09500	Tax-Exempt	\$10.52	09/15/2005
09/15/2005	0.00250	Long-Term	\$10.52	09/15/2005
12/15/2005	0.08000	Tax-Exempt	\$10.39	12/15/2005
12/15/2005	0.01000	Long-Term	\$10.39	12/15/2005
03/15/2006	0.09000	Tax-Exempt	\$10.39	03/15/2006
06/15/2006	0.09000	Tax-Exempt	\$10.29	06/15/2006
09/15/2006	0.09000	Tax-Exempt	\$10.42	09/15/2006
09/15/2006	0.00220	Long-Term	\$10.42	09/15/2006
12/15/2006	0.09010	Tax-Exempt	\$10.45	12/15/2006
12/15/2006	0.00120	Dividend	\$10.45	12/15/2006
12/15/2006	0.00340	Long-Term	\$10.45	12/15/2006
03/15/2007	0.09000	Tax-Exempt	\$10.45	03/15/2007
06/15/2007	0.09000	Tax-Exempt	\$10.18	06/15/2007
09/17/2007	0.09000	Tax-Exempt	\$10.36	09/17/2007
09/17/2007	0.00240	Long-Term	\$10.36	09/17/2007
12/17/2007	0.09500	Tax-Exempt	\$10.35	12/17/2007
12/17/2007	0.01370	Long-Term	\$10.35	12/17/2007
03/17/2008	0.09000	Tax-Exempt	\$10.18	03/17/2008
06/16/2008	0.09000	Tax-Exempt	\$10.22	06/16/2008
09/15/2008	0.09000	Tax-Exempt	\$10.28	09/15/2008
12/15/2008	0.09000	Tax-Exempt	\$9.21	12/15/2008
12/15/2008	0.00260	Dividend	\$9.21	12/15/2008
12/15/2008	0.01030	Long-Term	\$9.21	12/15/2008
03/16/2009	0.10000	Tax-Exempt	\$10.04	03/16/2009
06/15/2009	0.10000	Tax-Exempt	\$10.15	06/15/2009

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09/15/2009	0.10000	Tax-Exempt	\$10.62	09/15/2009
09/15/2009	0.01660	Long-Term	\$10.62	09/15/2009
12/15/2009	0.11000	Tax-Exempt	\$10.56	12/15/2009
12/15/2009	0.00060	Dividend	\$10.56	12/15/2009
12/15/2009	0.01710	Long-Term	\$10.56	12/15/2009
03/15/2010	0.09000	Tax-Exempt	\$10.61	03/15/2010
06/15/2010	0.09000	Tax-Exempt	\$10.56	06/15/2010
09/15/2010	0.09000	Tax-Exempt	\$10.86	09/15/2010
09/15/2010	0.00480	Long-Term	\$10.86	09/15/2010
12/15/2010	0.12000	Tax-Exempt	\$10.05	12/15/2010
12/15/2010	0.00390	Long-Term	\$10.05	12/15/2010
03/15/2011	0.07000	Tax-Exempt	\$10.25	03/15/2011
06/15/2011	0.07000	Tax-Exempt	\$10.54	06/15/2011
09/15/2011	0.07000	Tax-Exempt	\$10.72	09/15/2011
12/15/2011	0.06000	Tax-Exempt	\$10.60	12/15/2011
12/15/2011	0.00540	Short-Term	\$10.60	12/15/2011
12/15/2011	0.12950	Long-Term	\$10.60	12/15/2011
03/15/2012	0.04000	Tax-Exempt	\$10.66	03/15/2012
06/15/2012	0.04000	Tax-Exempt	\$10.72	06/15/2012
09/17/2012	0.04000	Tax-Exempt	\$10.76	09/17/2012
12/17/2012	0.08000	Tax-Exempt	\$10.78	12/17/2012
12/17/2012	0.00010	Long-Term	\$10.78	12/17/2012
03/15/2013	0.03000	Tax-Exempt	\$10.71	03/15/2013
06/17/2013	0.04000	Tax-Exempt	\$10.58	06/17/2013
09/16/2013	0.04000	Tax-Exempt	\$10.38	09/16/2013
09/16/2013	0.00750	Long-Term	\$10.38	09/16/2013
12/16/2013	0.05000	Tax-Exempt	\$10.41	12/16/2013
12/16/2013	0.02710	Long-Term	\$10.41	12/16/2013

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03/14/2014	0.02000	Tax-Exempt	\$10.49	03/14/2014
06/16/2014	0.01000	Tax-Exempt	\$10.47	06/16/2014
09/15/2014	0.02000	Tax-Exempt	\$10.47	09/15/2014
09/15/2014	0.01550	Long-Term	\$10.47	09/15/2014
12/15/2014	0.01500	Tax-Exempt	\$10.43	12/15/2014
12/15/2014	0.03230	Long-Term	\$10.43	12/15/2014
03/16/2015	0.01500	Dividend	\$10.40	03/16/2015
06/15/2015	0.01500	Dividend	\$10.37	06/15/2015
09/15/2015	0.02500	Dividend	\$10.41	09/15/2015
12/15/2015	0.02500	Dividend	\$10.48	12/15/2015
03/15/2016	0.02000	Dividend	\$10.54	03/15/2016
06/15/2016	0.02500	Dividend	\$10.62	06/15/2016
09/15/2016	0.02500	Dividend	\$10.60	09/15/2016
12/15/2016	0.03500	Dividend	\$10.25	12/15/2016
12/15/2016	0.00370	Long-Term	\$10.25	12/15/2016
03/15/2017	0.02200	Dividend	\$10.34	03/15/2017
06/15/2017	0.03000	Dividend	\$10.55	06/15/2017
09/15/2017	0.02500	Dividend	\$10.56	09/15/2017
09/15/2017	0.00180	Long-Term	\$10.56	09/15/2017
12/15/2017	0.03500	Dividend	\$10.44	12/15/2017
12/15/2017	0.00010	Long-Term	\$10.44	12/15/2017
03/15/2018	0.03000	Dividend	\$10.29	03/15/2018
06/15/2018	0.03500	Dividend	\$10.30	06/15/2018
09/17/2018	0.03500	Dividend	\$10.25	09/17/2018
12/17/2018	0.04500	Dividend	\$10.29	12/17/2018
03/15/2019	0.03500	Dividend	\$10.45	03/15/2019
06/17/2019	0.03830	Dividend	\$10.62	06/17/2019
09/16/2019	0.05500	Dividend	\$10.62	09/16/2019

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12/16/2019	0.05620	Dividend	\$10.49	12/16/2019
12/16/2019	0.13680	Long-Term	\$10.49	12/16/2019
12/16/2019	0.02930	Short-Term	\$10.49	12/16/2019
03/16/2020	0.02730	Dividend	\$10.39	03/16/2020
06/15/2020	0.02150	Dividend	\$10.72	06/15/2020
09/15/2020	0.03110	Dividend	\$10.76	09/15/2020
12/15/2020	0.01620	Dividend	\$10.81	12/15/2020
12/15/2020	0.01350	Long-Term	\$10.81	12/15/2020
12/15/2020	0.04380	Short-Term	\$10.81	12/15/2020
03/16/2021	0.02700	Dividend	\$10.74	03/16/2021
06/15/2021	0.02850	Dividend	\$10.86	06/15/2021
09/14/2021	0.02890	Dividend	\$10.80	09/14/2021
12/14/2021	0.00440	Dividend	\$10.30	12/14/2021
12/14/2021	0.41500	Long-Term	\$10.30	12/14/2021
12/14/2021	0.05270	Short-Term	\$10.30	12/14/2021
03/15/2022	0.00650	Dividend	\$9.90	03/15/2022
06/14/2022	0.01260	Dividend	\$9.59	06/14/2022
09/13/2022	0.02320	Dividend	\$9.57	09/13/2022
12/13/2022	0.00950	Dividend	\$9.68	12/13/2022
01/17/2023	0.10770	Dividend	\$9.57	01/17/2023