



Manning & Napier Fund, Inc.

Pro-Blend Extended Term Series Class S Distribution History

CUSIP: 563821768

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/31/1993	0.0017	Dividend	\$10.19	01/14/1994
09/14/1994	0.0300	Dividend	\$10.24	09/14/1994
12/28/1994	0.0890	Dividend	\$10.10	12/28/1994
12/28/1994	0.0920	Short-Term	\$10.10	12/28/1994
06/15/1995	0.0520	Dividend	\$12.21	06/15/1995
06/15/1995	0.0180	Short-Term	\$12.21	06/15/1995
12/15/1995	0.1850	Dividend	\$11.89	12/15/1995
12/15/1995	1.0500	Short-Term	\$11.89	12/15/1995
12/15/1995	0.1550	Long-Term	\$11.89	12/15/1995
06/14/1996	0.0400	Dividend	\$12.29	06/15/1996
06/14/1996	0.0190	Short-Term	\$12.29	06/15/1996
06/14/1996	0.0410	Long-Term	\$12.29	06/15/1996
12/13/1996	0.2430	Dividend	\$12.75	12/13/1996
12/13/1996	0.2620	Short-Term	\$12.75	12/13/1996
12/13/1996	0.1500	Long-Term	\$12.75	12/13/1996
06/13/1997	0.1500	Dividend	\$14.23	06/13/1997
12/15/1997	0.1760	Dividend	\$12.74	12/15/1997
12/15/1997	0.9940	Short-Term	\$12.74	12/15/1997
12/15/1997	0.4059	Mid-Term	\$12.74	12/15/1997
12/15/1997	0.3315	Long-Term	\$12.74	12/15/1997
06/15/1998	0.1100	Dividend	\$13.07	06/15/1998
12/15/1998	0.1881	Dividend	\$11.94	12/15/1998
12/15/1998	0.4670	Short-Term	\$11.94	12/15/1998
12/15/1998	0.3305	Long-Term	\$11.94	12/15/1998

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06/15/1999	0.1200	Dividend	\$13.13	06/15/1999
12/20/1999	0.2093	Dividend	\$12.24	12/20/1999
12/20/1999	0.6907	Short-Term	\$12.24	12/20/1999
06/15/2000	0.0700	Dividend	\$13.54	06/15/2000
12/15/2000	0.2400	Dividend	\$13.15	12/15/2000
12/15/2000	0.5732	Short-Term	\$13.15	12/15/2000
12/15/2000	0.2100	Long-Term	\$13.15	12/15/2000
06/15/2001	0.1100	Dividend	\$13.57	06/15/2001
12/17/2001	0.1999	Dividend	\$12.82	12/17/2001
12/17/2001	0.0309	Short-Term	\$12.82	12/17/2001
12/17/2001	0.5890	Long-Term	\$12.82	12/17/2001
06/17/2002	0.0500	Dividend	\$12.23	06/17/2002
12/30/2002	0.1353	Dividend	\$11.55	12/30/2002
06/16/2003	0.0203	Dividend	\$12.99	06/16/2003
06/16/2003	0.0197	Dividend (Qualified)	\$12.99	06/16/2003
12/15/2003	0.0326	Dividend	\$13.39	12/15/2003
12/15/2003	0.0315	Dividend (Qualified)	\$13.39	12/15/2003
12/15/2003	0.0437	Short-Term	\$13.39	12/15/2003
12/15/2003	0.0424	Short-Term (Qualified)	\$13.39	12/15/2003
06/15/2004	0.0173	Dividend	\$13.95	06/15/2004
06/15/2004	0.0227	Dividend (Qualified)	\$13.95	06/15/2004
12/15/2004	0.0311	Dividend	\$14.89	12/15/2004
12/15/2004	0.0408	Dividend (Qualified)	\$14.89	12/15/2004
12/15/2004	0.0287	Short-Term	\$14.89	12/15/2004
12/15/2004	0.0377	Short-Term (Qualified)	\$14.89	12/15/2004
12/15/2004	0.2890	Long-Term	\$14.89	12/15/2004
06/15/2005	0.0253	Dividend	\$15.34	06/15/2005
06/15/2005	0.0147	Dividend (Qualified)	\$15.34	06/15/2005

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12/15/2005	0.0600	Dividend	\$15.08	12/15/2005
12/15/2005	0.0350	Dividend (Qualified)	\$15.08	12/15/2005
12/15/2005	0.1579	Short-Term	\$15.08	12/15/2005
12/15/2005	0.0921	Short-Term (Qualified)	\$15.08	12/15/2005
12/15/2005	0.7027	Long-Term	\$15.08	12/15/2005
06/15/2006	0.0275	Dividend	\$15.63	06/15/2006
06/15/2006	0.0125	Dividend (Qualified)	\$15.63	06/15/2006
12/15/2006	0.1860	Dividend	\$16.43	12/15/2006
12/15/2006	0.3185	Short-Term	\$16.43	12/15/2006
12/15/2006	0.8327	Long-Term	\$16.43	12/15/2006
06/15/2007	0.0600	Dividend	\$17.33	06/15/2007
12/17/2007	0.1470	Dividend	\$15.24	12/17/2007
12/17/2007	0.3354	Short-Term	\$15.24	12/17/2007
12/17/2007	1.3821	Long-Term	\$15.24	12/17/2007
06/16/2008	0.0587	Dividend	\$14.64	06/16/2008
12/15/2008	0.1797	Dividend	\$10.90	12/15/2008
06/15/2009	0.0248	Dividend	\$12.05	06/15/2009
12/15/2009	0.1099	Dividend	\$13.79	12/15/2009
06/15/2010	0.0542	Dividend	\$13.97	06/15/2010
12/15/2010	0.1292	Dividend	\$15.22	12/15/2010
06/15/2011	0.0642	Dividend	\$15.79	06/15/2011
12/15/2011	0.4611	Long-Term	\$14.33	12/15/2011
12/15/2011	0.1261	Dividend	\$14.33	12/15/2011
06/15/2012	0.0650	Dividend	\$15.13	06/15/2012
12/17/2012	0.4105	Long-Term	\$15.85	12/17/2012
12/17/2012	0.0879	Short-Term	\$15.85	12/17/2012
12/17/2012	0.0783	Dividend	\$15.85	12/17/2012
06/17/2013	0.0575	Dividend	\$16.99	06/17/2013

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12/16/2013	0.0690	Dividend	\$17.05	12/16/2013
12/16/2013	0.1576	Short-Term	\$17.05	12/16/2013
12/16/2013	0.7438	Long-Term	\$17.05	12/16/2013
06/16/2014	0.0574	Dividend	\$18.52	06/16/2014
06/16/2014	0.0015	Long-Term	\$18.52	06/16/2014
12/15/2014	0.0761	Dividend	\$16.37	12/15/2014
12/15/2014	0.2278	Short-Term	\$16.37	12/15/2014
12/15/2014	1.1161	Long-Term	\$16.37	12/15/2014
06/15/2015	0.0354	Dividend	\$16.96	06/15/2015
06/15/2015	0.0040	Long-Term	\$16.96	06/15/2015
06/15/2015	0.0002	Short-Term	\$16.96	06/15/2015
12/15/2015	0.0644	Dividend	\$15.69	12/15/2015
12/15/2015	0.2170	Long-Term	\$15.69	12/15/2015
06/15/2016	0.0261	Dividend	\$16.17	06/15/2016
06/15/2016	0.0053	Long-Term	\$16.17	06/15/2016
12/15/2016	0.0480	Dividend	\$16.11	12/15/2016
12/15/2016	0.1062	Long-Term	\$16.11	12/15/2016
12/15/2016	0.0473	Short-Term	\$16.11	12/15/2016
06/15/2017	0.0383	Dividend	\$17.49	06/15/2017
06/15/2017	0.0024	Long-Term	\$17.49	06/15/2017
12/15/2017	0.0652	Dividend	\$17.24	12/15/2017
12/15/2017	0.6759	Long-Term	\$17.24	12/15/2017
12/15/2017	0.3479	Short-Term	\$17.24	12/15/2017