



Manning & Napier Fund, Inc.

Pro-Blend Moderate Term Series Class S Distribution History

CUSIP: 563821776

| EX-DATE | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 12/31/1993 | 0.0430 | Dividend | \$10.20 | 01/14/1994 |
| 09/14/1994 | 0.0500 | Dividend | \$9.87 | 09/14/1994 |
| 12/28/1994 | 0.1530 | Dividend | \$9.73 | 12/28/1994 |
| 12/28/1994 | 0.0470 | Short-Term | \$9.73 | 12/28/1994 |
| 06/15/1995 | 0.1170 | Dividend | \$11.13 | 06/15/1995 |
| 06/15/1995 | 0.0030 | Short-Term | \$11.13 | 06/15/1995 |
| 12/15/1995 | 0.2300 | Dividend | \$10.68 | 12/15/1995 |
| 12/15/1995 | 0.5300 | Short-Term | \$10.68 | 12/15/1995 |
| 12/15/1995 | 0.1600 | Long-Term | \$10.68 | 12/15/1995 |
| 06/14/1996 | 0.0920 | Dividend | \$10.82 | 06/15/1996 |
| 06/14/1996 | 0.0140 | Short-Term | \$10.82 | 06/15/1996 |
| 06/14/1996 | 0.0140 | Long-Term | \$10.82 | 06/15/1996 |
| 12/13/1996 | 0.2720 | Dividend | \$10.92 | 12/13/1996 |
| 12/13/1996 | 0.1470 | Short-Term | \$10.92 | 12/13/1996 |
| 12/13/1996 | 0.0410 | Long-Term | \$10.92 | 12/13/1996 |
| 06/13/1997 | 0.1700 | Dividend | \$11.59 | 06/13/1997 |
| 12/15/1997 | 0.2075 | Dividend | \$11.18 | 12/15/1997 |
| 12/15/1997 | 0.3777 | Short-Term | \$11.18 | 12/15/1997 |
| 12/15/1997 | 0.1969 | Mid-Term | \$11.18 | 12/15/1997 |
| 12/15/1997 | 0.1837 | Long-Term | \$11.18 | 12/15/1997 |
| 06/15/1998 | 0.1200 | Dividend | \$11.45 | 06/15/1998 |
| 12/15/1998 | 0.2235 | Dividend | \$10.88 | 12/15/1998 |
| 12/15/1998 | 0.4358 | Short-Term | \$10.88 | 12/15/1998 |
| 12/15/1998 | 0.2201 | Long-Term | \$10.88 | 12/15/1998 |

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|------------|-------------------|------------------------|------------------|-------------------|
| 06/15/1999 | 0.1200 | Dividend | \$11.35 | 06/15/1999 |
| 12/20/1999 | 0.2682 | Dividend | \$10.80 | 12/20/1999 |
| 12/20/1999 | 0.2518 | Short-Term | \$10.80 | 12/20/1999 |
| 06/15/2000 | 0.0800 | Dividend | \$11.65 | 06/15/2000 |
| 12/15/2000 | 0.2670 | Dividend | \$11.02 | 12/15/2000 |
| 12/15/2000 | 0.6410 | Short-Term | \$11.02 | 12/15/2000 |
| 12/15/2000 | 0.5222 | Long-Term | \$11.02 | 12/15/2000 |
| 06/15/2001 | 0.1100 | Dividend | \$11.25 | 06/15/2001 |
| 12/17/2001 | 0.2164 | Dividend | \$10.75 | 12/17/2001 |
| 12/17/2001 | 0.4268 | Long-Term | \$10.75 | 12/17/2001 |
| 06/17/2002 | 0.0400 | Dividend | \$10.40 | 06/17/2002 |
| 12/30/2002 | 0.1290 | Dividend | \$10.01 | 12/30/2002 |
| 06/16/2003 | 0.0225 | Dividend | \$10.96 | 06/16/2003 |
| 06/16/2003 | 0.0075 | Dividend (Qualified) | \$10.96 | 06/16/2003 |
| 12/15/2003 | 0.0532 | Dividend | \$11.13 | 12/15/2003 |
| 12/15/2003 | 0.0176 | Dividend (Qualified) | \$11.13 | 12/15/2003 |
| 12/15/2003 | 0.0871 | Short-Term | \$11.13 | 12/15/2003 |
| 12/15/2003 | 0.0289 | Short-Term (Qualified) | \$11.13 | 12/15/2003 |
| 06/15/2004 | 0.0192 | Dividend | \$11.48 | 06/15/2004 |
| 06/15/2004 | 0.0108 | Dividend (Qualified) | \$11.48 | 06/15/2004 |
| 12/15/2004 | 0.0519 | Dividend | \$12.10 | 12/15/2004 |
| 12/15/2004 | 0.0294 | Dividend (Qualified) | \$12.10 | 12/15/2004 |
| 12/15/2004 | 0.0410 | Short-Term | \$12.10 | 12/15/2004 |
| 12/15/2004 | 0.0232 | Short-Term (Qualified) | \$12.10 | 12/15/2004 |
| 12/15/2004 | 0.1589 | Long-Term | \$12.10 | 12/15/2004 |
| 06/15/2005 | 0.0225 | Dividend | \$12.43 | 06/15/2005 |
| 06/15/2005 | 0.0075 | Dividend (Qualified) | \$12.43 | 06/15/2005 |
| 12/15/2005 | 0.0713 | Dividend | \$12.23 | 12/15/2005 |

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|------------|-------------------|------------------------|------------------|-------------------|
| 12/15/2005 | 0.0237 | Dividend (Qualified) | \$12.23 | 12/15/2005 |
| 12/15/2005 | 0.1313 | Short-Term | \$12.23 | 12/15/2005 |
| 12/15/2005 | 0.0436 | Short-Term (Qualified) | \$12.23 | 12/15/2005 |
| 12/15/2005 | 0.4486 | Long-Term | \$12.23 | 12/15/2005 |
| 06/15/2006 | 0.0097 | Dividend (Qualified) | \$12.53 | 06/15/2006 |
| 06/15/2006 | 0.0303 | Dividend | \$12.53 | 06/15/2006 |
| 12/15/2006 | 0.1760 | Dividend | \$13.24 | 12/15/2006 |
| 12/15/2006 | 0.2270 | Short-Term | \$13.24 | 12/15/2006 |
| 12/15/2006 | 0.3380 | Long-Term | \$13.24 | 12/15/2006 |
| 06/15/2007 | 0.0500 | Dividend | \$13.82 | 06/15/2007 |
| 12/17/2007 | 0.1800 | Dividend | \$12.55 | 12/17/2007 |
| 12/17/2007 | 0.2953 | Short-Term | \$12.55 | 12/17/2007 |
| 12/17/2007 | 0.7220 | Long-Term | \$12.55 | 12/17/2007 |
| 06/16/2008 | 0.0461 | Dividend | \$12.20 | 06/16/2008 |
| 12/15/2008 | 0.1680 | Dividend | \$9.89 | 12/15/2008 |
| 06/15/2009 | 0.0213 | Dividend | \$10.66 | 06/15/2009 |
| 12/15/2009 | 0.0945 | Dividend | \$11.90 | 12/15/2009 |
| 06/15/2010 | 0.0501 | Dividend | \$12.03 | 06/15/2010 |
| 12/15/2010 | 0.1232 | Dividend | \$12.64 | 12/15/2010 |
| 12/15/2010 | 0.1850 | Long-Term | \$12.64 | 12/15/2010 |
| 06/15/2011 | 0.0638 | Dividend | \$13.08 | 06/15/2011 |
| 12/15/2011 | 0.3299 | Long-Term | \$12.06 | 12/15/2011 |
| 12/15/2011 | 0.0519 | Short-Term | \$12.06 | 12/15/2011 |
| 12/15/2011 | 0.1319 | Dividend | \$12.06 | 12/15/2011 |
| 06/15/2012 | 0.0668 | Dividend | \$12.67 | 06/15/2012 |
| 12/17/2012 | 0.2640 | Long-Term | \$13.15 | 12/17/2012 |
| 12/17/2012 | 0.0585 | Short-Term | \$13.15 | 12/17/2012 |
| 12/17/2012 | 0.0739 | Dividend | \$13.15 | 12/17/2012 |

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|------------|-------------------|-------------------|------------------|-------------------|
| 06/17/2013 | 0.0537 | Dividend | \$13.81 | 06/17/2013 |
| 12/16/2013 | 0.0650 | Dividend | \$13.78 | 12/16/2013 |
| 12/16/2013 | 0.1308 | Short-Term | \$13.78 | 12/16/2013 |
| 12/16/2013 | 0.4895 | Long-Term | \$13.78 | 12/16/2013 |
| 06/16/2014 | 0.0587 | Dividend | \$14.70 | 06/16/2014 |
| 06/16/2014 | 0.0013 | Long-Term | \$14.70 | 06/16/2014 |
| 12/15/2014 | 0.0797 | Dividend | \$13.15 | 12/15/2014 |
| 12/15/2014 | 0.1336 | Short-Term | \$13.15 | 12/15/2014 |
| 12/15/2014 | 0.8355 | Long-Term | \$13.15 | 12/15/2014 |
| 06/15/2015 | 0.0367 | Dividend | \$13.48 | 06/15/2015 |
| 06/15/2015 | 0.0028 | Long-Term | \$13.48 | 06/15/2015 |
| 06/15/2015 | 0.0002 | Short-Term | \$13.48 | 06/15/2015 |
| 12/15/2015 | 0.0339 | Long-Term | \$12.74 | 12/15/2015 |
| 12/15/2015 | 0.0676 | Dividend | \$12.74 | 12/15/2015 |
| 06/15/2016 | 0.0325 | Dividend | \$13.08 | 06/15/2016 |
| 06/15/2016 | 0.0037 | Long-Term | \$13.08 | 06/15/2016 |
| 12/15/2016 | 0.0638 | Dividend | \$12.84 | 12/15/2016 |
| 12/15/2016 | 0.1689 | Long-Term | \$12.84 | 12/15/2016 |
| 12/15/2016 | 0.0266 | Short-Term | \$12.84 | 12/15/2016 |
| 06/15/2017 | 0.0408 | Dividend | \$13.73 | 06/15/2017 |
| 06/15/2017 | 0.0022 | Long-Term | \$13.73 | 06/15/2017 |
| 12/15/2017 | 0.0718 | Dividend | \$13.46 | 12/15/2017 |
| 12/15/2017 | 0.4753 | Long-Term | \$13.46 | 12/15/2017 |
| 12/15/2017 | 0.2314 | Short-Term | \$13.46 | 12/15/2017 |
| 06/15/2018 | 0.0434 | Dividend | \$13.59 | 06/15/2018 |