



Manning & Napier Fund, Inc.

## Income Series Class S Distribution History

CUSIP: 56382P211

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/17/2012	0.0529	Dividend	\$10.25	09/17/2012
12/17/2012	0.0032	Long-Term	\$10.06	12/17/2012
12/17/2012	0.0012	Short-Term	\$10.06	12/17/2012
12/17/2012	0.1951	Dividend	\$10.06	12/17/2012
03/20/2013	0.0357	Dividend	\$10.56	03/20/2013
06/20/2013	0.0532	Dividend	\$10.45	06/20/2013
09/20/2013	0.0610	Dividend	\$10.70	09/20/2013
09/20/2013	0.0398	Long-Term	\$10.70	09/20/2013
09/20/2013	0.0001	Short-Term	\$10.70	09/20/2013
12/20/2013	0.0364	Long-Term	\$10.70	12/20/2013
12/20/2013	0.0369	Short-Term	\$10.70	12/20/2013
12/20/2013	0.1525	Dividend	\$10.70	12/20/2013
03/20/2014	0.0274	Dividend	\$10.89	03/20/2014
06/20/2014	0.0483	Dividend	\$11.44	06/20/2014
09/19/2014	0.1639	Long-Term	\$11.22	09/19/2014
09/19/2014	0.0328	Short-Term	\$11.22	09/19/2014
09/19/2014	0.0585	Dividend	\$11.22	09/19/2014
12/19/2014	0.0377	Long-Term	\$10.85	12/19/2014
12/19/2014	0.0716	Short-Term	\$10.85	12/19/2014
12/19/2014	0.2387	Dividend	\$10.85	12/19/2014
03/20/2015	0.0284	Dividend	\$10.98	03/20/2015
06/19/2015	0.0322	Dividend	\$10.93	06/19/2015
09/18/2015	0.0283	Short-Term	\$10.20	09/18/2015
09/18/2015	0.1903	Long-Term	\$10.20	09/18/2015
09/18/2015	0.0416	Dividend	\$10.20	09/18/2015
12/18/2015	0.0953	Dividend	\$10.21	12/18/2015

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



# Income Series Class S Distribution History

CUSIP: 56382P211

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/21/2016	0.0608	Dividend	\$10.49	03/21/2016
06/20/2016	0.0460	Dividend	\$10.70	06/20/2016
09/20/2016	0.0481	Dividend	\$10.64	09/20/2016
09/20/2016	0.2463	Long-Term	\$10.64	09/20/2016
12/20/2016	0.2008	Dividend	\$10.62	12/20/2016
12/20/2016	0.0341	Long-Term	\$10.62	12/20/2016
12/20/2016	0.0007	Short-Term	\$10.62	12/20/2016
03/20/2017	0.0196	Dividend	\$10.85	03/20/2017
06/20/2017	0.0460	Dividend	\$11.00	06/20/2017
09/20/2017	0.0514	Dividend	\$11.03	09/20/2017
09/20/2017	0.1073	Long-Term	\$11.03	09/20/2017
12/20/2017	0.1805	Dividend	\$11.24	12/20/2017
12/20/2017	0.0159	Long-Term	\$11.24	12/20/2017
03/20/2018	0.0249	Dividend	\$11.06	03/20/2018
06/20/2018	0.0443	Dividend	\$11.13	06/20/2018
09/20/2018	0.0615	Dividend	\$10.93	09/20/2018
09/20/2018	0.5024	Long-Term	\$10.93	09/20/2018