



Manning & Napier Fund, Inc.

Disciplined Value Series S Dividend History

CUSIP: 56382P476

| EX-DATE | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 03/15/2012 | 0.0600 | Dividend | \$10.05 | 03/15/2012 |
| 06/15/2012 | 0.0847 | Dividend | \$9.69 | 06/15/2012 |
| 09/17/2012 | 0.0696 | Dividend | \$10.36 | 09/17/2012 |
| 12/17/2012 | 0.1122 | Dividend | \$10.12 | 12/17/2012 |
| 12/17/2012 | 0.0462 | Short-Term | \$10.12 | 12/17/2012 |
| 12/17/2012 | 0.0150 | Long-Term | \$10.12 | 12/17/2012 |
| 03/15/2013 | 0.0684 | Dividend | \$10.84 | 03/15/2013 |
| 06/17/2013 | 0.0913 | Dividend | \$11.38 | 06/17/2013 |
| 09/16/2013 | 0.0783 | Dividend | \$11.50 | 09/16/2013 |
| 12/16/2013 | 0.1058 | Dividend | \$11.58 | 12/16/2013 |
| 12/16/2013 | 0.2823 | Long-Term | \$11.58 | 12/16/2013 |
| 12/16/2013 | 0.0130 | Short-Term | \$11.58 | 12/16/2013 |
| 03/17/2014 | 0.0627 | Dividend | \$11.84 | 03/17/2014 |
| 06/16/2014 | 0.0935 | Dividend | \$12.63 | 06/16/2014 |
| 09/15/2014 | 0.0752 | Dividend | \$12.77 | 09/15/2014 |
| 12/15/2014 | 0.1173 | Dividend | \$11.57 | 12/15/2014 |
| 12/15/2014 | 0.7850 | Long-Term | \$11.57 | 12/15/2014 |
| 12/15/2014 | 0.0191 | Short-Term | \$11.57 | 12/15/2014 |
| 03/16/2015 | 0.0609 | Dividend | \$11.89 | 03/16/2015 |
| 06/15/2015 | 0.0971 | Dividend | \$11.93 | 06/15/2015 |
| 09/15/2015 | 0.0841 | Dividend | \$11.13 | 09/15/2015 |
| 12/15/2015 | 1.8940 | Long-Term | \$9.52 | 12/15/2015 |
| 12/15/2015 | 0.1069 | Dividend | \$9.52 | 12/15/2015 |
| 12/15/2015 | 0.0139 | Short-Term | \$9.52 | 12/15/2015 |
| 03/15/2016 | 0.0548 | Dividend | \$9.63 | 03/15/2016 |
| 06/15/2016 | 0.0760 | Dividend | \$9.84 | 06/15/2016 |

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



Disciplined Value Series S Dividend History

CUSIP: 56382P476

| EX-DATE | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 09/15/2016 | 0.0774 | Dividend | \$10.26 | 09/15/2016 |
| 12/15/2016 | 0.4584 | Long-Term | \$10.28 | 12/15/2016 |
| 12/15/2016 | 0.1377 | Dividend | \$10.28 | 12/15/2016 |
| 12/15/2016 | 0.0413 | Short-Term | \$10.28 | 12/15/2016 |
| 03/15/2017 | 0.0515 | Dividend | \$10.75 | 03/15/2017 |
| 06/15/2017 | 0.0686 | Dividend | \$10.81 | 06/15/2017 |
| 09/15/2017 | 0.0755 | Dividend | \$11.13 | 09/15/2017 |
| 12/15/2017 | 0.1392 | Dividend | \$8.76 | 12/15/2017 |
| 12/15/2017 | 3.0490 | Long-Term | \$8.76 | 12/15/2017 |
| 12/15/2017 | 0.2145 | Short-Term | \$8.76 | 12/15/2017 |
| 03/15/2018 | 0.0329 | Dividend | \$8.93 | 03/15/2018 |
| 06/15/2018 | 0.0442 | Dividend | \$8.94 | 06/15/2018 |
| 09/17/2018 | 0.0509 | Dividend | \$9.31 | 09/17/2018 |