



Manning & Napier Fund, Inc.

## Pro-Blend Maximum Term Series Class R2 Distribution History

CUSIP: 56382P591

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2010	0.0253	Dividend	\$9.66	06/15/2010
12/15/2010	0.0221	Dividend	\$10.91	12/15/2010
06/15/2011	0.0156	Dividend	\$11.09	06/15/2011
12/15/2011	0.0089	Dividend	\$9.97	12/15/2011
12/17/2012	0.3177	Long-Term	\$11.45	12/17/2012
12/16/2013	0.4837	Short-Term	\$12.07	12/16/2013
12/16/2013	1.3154	Long-Term	\$12.07	12/16/2013
06/16/2014	0.0027	Dividend	\$13.29	06/16/2014
06/16/2014	0.0012	Long-Term	\$13.29	06/16/2014
12/15/2014	0.5963	Short-Term	\$10.53	12/15/2014
12/15/2014	1.4556	Long-Term	\$10.53	12/15/2014
06/15/2015	0.0008	Dividend	\$11.11	06/15/2015
06/15/2015	0.0040	Long-Term	\$11.11	06/15/2015
06/15/2015	0.0001	Short-Term	\$11.11	06/15/2015
12/15/2015	0.1862	Long-Term	\$10.11	12/15/2015
06/15/2016	0.0011	Long-Term	\$10.43	06/15/2016
12/15/2016	0.2899	Long-Term	\$10.22	12/15/2016
12/15/2016	0.0758	Short-Term	\$10.22	12/15/2016
06/15/2017	0.0118	Dividend	\$11.43	06/15/2017
06/15/2017	0.0013	Long-Term	\$11.43	06/15/2017
12/15/2017	1.1003	Long-Term	\$10.88	12/15/2017
12/15/2017	0.4566	Short-Term	\$10.88	12/15/2017

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