



Manning & Napier Fund, Inc.

Pro-Blend Extended Term Series Class R2 Distribution History

CUSIP: 56382P617

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2010	0.0528	Dividend	\$9.92	06/15/2010
12/15/2010	0.1063	Dividend	\$10.76	12/15/2010
06/15/2011	0.0406	Dividend	\$11.12	06/15/2011
12/15/2011	0.4611	Long-Term	\$9.91	12/15/2011
12/15/2011	0.0921	Dividend	\$9.91	12/15/2011
06/15/2012	0.0358	Dividend	\$10.44	06/15/2012
12/17/2012	0.4105	Long-Term	\$10.75	12/17/2012
12/17/2012	0.0879	Short-Term	\$10.75	12/17/2012
12/17/2012	0.0417	Dividend	\$10.75	12/17/2012
06/17/2013	0.0285	Dividend	\$11.49	06/17/2013
12/16/2013	0.0309	Dividend	\$11.21	12/16/2013
12/16/2013	0.1576	Short-Term	\$11.21	12/16/2013
12/16/2013	0.7438	Long-Term	\$11.21	12/16/2013
06/16/2014	0.0292	Dividend	\$12.14	06/16/2014
06/16/2014	0.0015	Long-Term	\$12.14	06/16/2014
12/15/2014	0.0359	Dividend	\$10.23	12/15/2014
12/15/2014	0.2278	Short-Term	\$10.23	12/15/2014
12/15/2014	1.1161	Long-Term	\$10.23	12/15/2014
06/15/2015	0.0097	Dividend	\$10.57	06/15/2015
06/15/2015	0.0040	Long-Term	\$10.57	06/15/2015
06/15/2015	0.0002	Short-Term	\$10.57	06/15/2015
12/15/2015	0.0307	Dividend	\$9.68	12/15/2015
12/15/2015	0.2170	Long-Term	\$9.68	12/15/2015
06/15/2016	0.0013	Dividend	\$9.94	06/15/2016

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



Pro-Blend Extended Term Series Class R2 Distribution History

CUSIP: 56382P617

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2016	0.0053	Long-Term	\$9.94	06/15/2016
12/15/2016	0.0136	Dividend	\$9.83	12/15/2016
12/15/2016	0.0473	Short-Term	\$9.83	12/15/2016
12/15/2016	0.1062	Long-Term	\$9.83	12/15/2016
06/15/2017	0.0109	Dividend	\$10.64	06/15/2017
06/15/2017	0.0024	Long-Term	\$10.64	06/15/2017
12/15/2017	0.0278	Dividend	\$10.06	12/15/2017
12/15/2017	0.3479	Short-Term	\$10.06	12/15/2017
12/15/2017	0.6759	Long-Term	\$10.06	12/15/2017
06/15/2018	0.0116	Dividend	\$10.25	06/15/2018