



Manning & Napier Fund, Inc.

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

CUSIP: 56382P625

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2010	0.0477	Dividend	\$9.96	06/15/2010
12/15/2010	0.0934	Dividend	\$10.41	12/15/2010
12/15/2010	0.1850	Long-Term	\$10.41	12/15/2010
06/15/2011	0.0368	Dividend	\$10.74	06/15/2011
12/15/2011	0.3299	Long-Term	\$9.81	12/15/2011
12/15/2011	0.0519	Short-Term	\$9.81	12/15/2011
12/15/2011	0.0949	Dividend	\$9.81	12/15/2011
06/15/2012	0.0384	Dividend	\$10.28	06/15/2012
12/17/2012	0.2640	Long-Term	\$10.59	12/17/2012
12/17/2012	0.0585	Short-Term	\$10.59	12/17/2012
12/17/2012	0.0356	Dividend	\$10.59	12/17/2012
06/17/2013	0.0234	Dividend	\$11.11	06/17/2013
12/16/2013	0.0241	Dividend	\$10.95	12/16/2013
12/16/2013	0.1308	Short-Term	\$10.95	12/16/2013
12/16/2013	0.4895	Long-Term	\$10.95	12/16/2013
06/16/2014	0.0277	Dividend	\$11.65	06/16/2014
06/16/2014	0.0013	Long-Term	\$11.65	06/16/2014
12/15/2014	0.0374	Dividend	\$10.21	12/15/2014
12/15/2014	0.1336	Short-Term	\$10.21	12/15/2014
12/15/2014	0.8355	Long-Term	\$10.21	12/15/2014
06/15/2015	0.0066	Dividend	\$10.45	06/15/2015
06/15/2015	0.0028	Long-Term	\$10.45	06/15/2015
06/15/2015	0.0002	Short-Term	\$10.45	06/15/2015
12/15/2015	0.0339	Long-Term	\$9.85	12/15/2015

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



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2015	0.0274	Dividend	\$9.85	12/15/2015
06/15/2016	0.0029	Dividend	\$10.10	06/15/2016
06/15/2016	0.0037	Long-Term	\$10.10	06/15/2016
12/15/2016	0.0237	Dividend	\$9.86	12/15/2016
12/15/2016	0.1689	Long-Term	\$9.86	12/15/2016
12/15/2016	0.0266	Short-Term	\$9.86	12/15/2016
06/15/2017	0.0094	Dividend	\$10.52	06/15/2017
06/15/2017	0.0022	Long-Term	\$10.52	06/15/2017
12/15/2017	0.0293	Dividend	\$10.13	12/15/2017
12/15/2017	0.4753	Long-Term	\$10.13	12/15/2017
12/15/2017	0.2314	Short-Term	\$10.13	12/15/2017
06/15/2018	0.0131	Dividend	\$10.21	06/15/2018