



Manning & Napier Fund, Inc.

Pro-Blend Conservative Term Series Class R2 Distribution History

CUSIP: 56382P633

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/15/2010	0.0689	Dividend	\$10.06	06/15/2010
12/15/2010	0.1315	Dividend	\$10.11	12/15/2010
12/15/2010	0.2330	Long-Term	\$10.11	12/15/2010
12/15/2010	0.1040	Short-Term	\$10.11	12/15/2010
06/15/2011	0.0458	Dividend	\$10.43	06/15/2011
12/15/2011	0.1937	Long-Term	\$9.95	12/15/2011
12/15/2011	0.0177	Short-Term	\$9.95	12/15/2011
12/15/2011	0.1182	Dividend	\$9.95	12/15/2011
06/15/2012	0.0517	Dividend	\$10.30	06/15/2012
12/17/2012	0.2397	Long-Term	\$10.40	12/17/2012
12/17/2012	0.0537	Short-Term	\$10.40	12/17/2012
12/17/2012	0.0785	Dividend	\$10.40	12/17/2012
06/17/2013	0.0477	Dividend	\$10.72	06/17/2013
12/16/2013	0.0749	Dividend	\$10.28	12/16/2013
12/16/2013	0.1166	Short-Term	\$10.28	12/16/2013
12/16/2013	0.4680	Long-Term	\$10.28	12/16/2013
06/16/2014	0.0003	Short-Term	\$10.81	06/16/2014
06/16/2014	0.0034	Long-Term	\$10.81	06/16/2014
06/16/2014	0.0468	Dividend	\$10.81	06/16/2014
12/15/2014	0.0740	Dividend	\$9.88	12/15/2014
12/15/2014	0.1116	Short-Term	\$9.88	12/15/2014
12/15/2014	0.4987	Long-Term	\$9.88	12/15/2014
06/15/2015	0.0302	Dividend	\$9.97	06/15/2015
06/15/2015	0.0031	Long-Term	\$9.97	06/15/2015

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
06/15/2015	0.0004	Short-Term	\$9.97	06/15/2015
12/15/2015	0.0878	Dividend	\$9.52	12/15/2015
06/15/2016	0.0271	Dividend	\$9.76	06/15/2016
12/15/2016	0.0607	Dividend	\$9.71	12/15/2016
12/15/2016	0.0211	Long-Term	\$9.71	12/15/2016
06/15/2017	0.0268	Dividend	\$10.18	06/15/2017
06/15/2017	0.0024	Long-Term	\$10.18	06/15/2017
12/15/2017	0.0706	Dividend	\$9.96	12/15/2017
12/15/2017	0.3133	Long-Term	\$9.96	12/15/2017
12/15/2017	0.1162	Short-Term	\$9.96	12/15/2017
06/15/2018	0.0367	Dividend	\$9.89	06/15/2018