



Manning & Napier Fund, Inc.

Disciplined Value Series I Dividend History

CUSIP: 56382P658

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.0632	Dividend	\$9.82	12/15/2008
06/15/2009	0.0500	Dividend	\$10.07	06/15/2009
09/15/2009	0.0700	Dividend	\$11.34	09/15/2009
12/15/2009	0.1595	Dividend	\$12.04	12/15/2009
12/15/2009	0.0039	Short-Term	\$12.04	12/15/2009
12/15/2009	0.0001	Long-Term	\$12.04	12/15/2009
03/15/2010	0.0497	Dividend	\$12.10	03/15/2010
03/15/2010	0.0003	Long-Term	\$12.10	03/15/2010
06/15/2010	0.0700	Dividend	\$11.56	06/15/2010
09/15/2010	0.0700	Dividend	\$11.94	09/15/2010
12/15/2010	0.1473	Dividend	\$11.27	12/15/2010
12/15/2010	0.9295	Long-Term	\$11.27	12/15/2010
12/15/2010	0.3713	Short-Term	\$11.27	12/15/2010
03/15/2011	0.0500	Dividend	\$11.49	03/15/2011
06/15/2011	0.0500	Dividend	\$11.77	06/15/2011
09/15/2011	0.0500	Dividend	\$11.55	09/15/2011
12/15/2011	0.0775	Dividend	\$11.78	12/15/2011
12/15/2011	0.0218	Long-Term	\$11.78	12/15/2011
12/15/2011	0.0015	Short-Term	\$11.78	12/15/2011
03/15/2012	0.0600	Dividend	\$12.85	03/15/2012
06/15/2012	0.0861	Dividend	\$12.43	06/15/2012
09/17/2012	0.0732	Dividend	\$13.30	09/17/2012
12/17/2012	0.0462	Short-Term	\$13.06	12/17/2012
12/17/2012	0.1191	Dividend	\$13.06	12/17/2012
12/17/2012	0.0150	Long-Term	\$13.06	12/17/2012
03/15/2013	0.0730	Dividend	\$14.01	03/15/2013

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06/17/2013	0.0973	Dividend	\$14.74	06/17/2013
09/16/2013	0.0857	Dividend	\$14.92	09/16/2013
12/16/2013	0.1147	Dividend	\$15.14	12/16/2013
12/16/2013	0.2823	Long-Term	\$15.14	12/16/2013
12/16/2013	0.0130	Short-Term	\$15.14	12/16/2013
03/17/2014	0.0682	Dividend	\$15.51	03/17/2014
06/16/2014	0.1010	Dividend	\$16.57	06/16/2014
09/15/2014	0.0827	Dividend	\$16.79	09/15/2014
12/15/2014	0.1270	Dividend	\$15.50	12/15/2014
12/15/2014	0.0191	Short-Term	\$15.50	12/15/2014
12/15/2014	0.7850	Long-Term	\$15.50	12/15/2014
03/16/2015	0.0665	Dividend	\$15.95	03/16/2015
06/15/2015	0.1042	Dividend	\$16.04	06/15/2015
09/15/2015	0.0913	Dividend	\$15.00	09/15/2015
12/15/2015	0.1163	Dividend	\$13.52	12/15/2015
12/15/2015	0.0139	Short-Term	\$13.52	12/15/2015
12/15/2015	1.8940	Long-Term	\$13.52	12/15/2015
03/15/2016	0.0594	Dividend	\$13.71	03/15/2016
06/15/2016	0.0819	Dividend	\$14.04	06/15/2016
09/15/2016	0.0833	Dividend	\$14.68	09/15/2016
12/15/2016	0.1453	Dividend	\$14.98	12/15/2016
12/15/2016	0.4584	Long-Term	\$14.98	12/15/2016
12/15/2016	0.0413	Short-Term	\$14.98	12/15/2016
03/15/2017	0.0561	Dividend	\$15.70	03/15/2017
06/15/2017	0.0776	Dividend	\$15.82	06/15/2017
09/15/2017	0.0824	Dividend	\$16.33	09/15/2017
12/15/2017	3.0490	Long-Term	\$14.44	12/15/2017
12/15/2017	0.1476	Dividend	\$14.44	12/15/2017
12/15/2017	0.2145	Short-Term	\$14.44	12/15/2017

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03/15/2018	0.0377	Dividend	\$14.74	03/15/2018
06/15/2018	0.0496	Dividend	\$14.79	06/15/2018
09/17/2018	0.0562	Dividend	\$15.45	09/17/2018