



Manning & Napier Fund, Inc.

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

CUSIP: 56382P666

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/16/2008	0.0393	Dividend	\$10.23	06/16/2008
12/15/2008	0.1285	Dividend	\$6.69	12/15/2008
06/15/2009	0.0292	Dividend	\$7.73	06/15/2009
12/15/2009	0.0509	Dividend	\$9.25	12/15/2009
06/15/2010	0.0403	Dividend	\$9.24	06/15/2010
12/15/2010	0.0641	Dividend	\$10.44	12/15/2010
06/15/2011	0.0556	Dividend	\$10.63	06/15/2011
12/15/2011	0.0658	Dividend	\$9.55	12/15/2011
06/15/2012	0.0442	Dividend	\$10.14	06/15/2012
12/17/2012	0.3177	Long-Term	\$10.97	12/17/2012
12/17/2012	0.0414	Dividend	\$10.97	12/17/2012
06/17/2013	0.0428	Dividend	\$12.22	06/17/2013
12/16/2013	0.0411	Dividend	\$11.54	12/16/2013
12/16/2013	0.4837	Short-Term	\$11.54	12/16/2013
12/16/2013	1.3154	Long-Term	\$11.54	12/16/2013
06/16/2014	0.0518	Dividend	\$12.72	06/16/2014
06/16/2014	0.0012	Long-Term	\$12.72	06/16/2014
12/15/2014	0.0598	Dividend	\$9.99	12/15/2014
12/15/2014	0.5963	Short-Term	\$9.99	12/15/2014
12/15/2014	1.4556	Long-Term	\$9.99	12/15/2014
06/15/2015	0.0469	Dividend	\$10.54	06/15/2015
06/15/2015	0.0040	Long-Term	\$10.54	06/15/2015
06/15/2015	0.0001	Short-Term	\$10.54	06/15/2015
12/15/2015	0.0391	Dividend	\$9.59	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	0.1862	Long-Term	\$9.59	12/15/2015
06/15/2016	0.0299	Dividend	\$9.92	06/15/2016
06/15/2016	0.0011	Long-Term	\$9.92	06/15/2016
12/15/2016	0.0150	Dividend	\$9.74	12/15/2016
12/15/2016	0.2899	Long-Term	\$9.74	12/15/2016
12/15/2016	0.0758	Short-Term	\$9.74	12/15/2016
06/15/2017	0.0613	Dividend	\$10.89	06/15/2017
06/15/2017	0.0013	Long-Term	\$10.89	06/15/2017
12/15/2017	0.0647	Dividend	\$10.29	12/15/2017
12/15/2017	1.1003	Long-Term	\$10.29	12/15/2017
12/15/2017	0.4566	Short-Term	\$10.29	12/15/2017
06/15/2018	0.0477	Dividend	\$10.86	06/15/2018