



Manning & Napier Fund, Inc.

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

CUSIP: 56382P674

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/16/2008	0.0678	Dividend	\$10.09	06/16/2008
12/15/2008	0.2081	Dividend	\$7.44	12/15/2008
06/15/2009	0.0416	Dividend	\$8.21	06/15/2009
12/15/2009	0.1376	Dividend	\$9.34	12/15/2009
06/15/2010	0.0690	Dividend	\$9.44	06/15/2010
12/15/2010	0.1489	Dividend	\$10.24	12/15/2010
06/15/2011	0.0812	Dividend	\$10.59	06/15/2011
12/15/2011	0.4611	Long-Term	\$9.41	12/15/2011
12/15/2011	0.1485	Dividend	\$9.41	12/15/2011
06/15/2012	0.0816	Dividend	\$9.91	06/15/2012
12/17/2012	0.4105	Long-Term	\$10.17	12/17/2012
12/17/2012	0.0879	Short-Term	\$10.17	12/17/2012
12/17/2012	0.1006	Dividend	\$10.17	12/17/2012
06/17/2013	0.0760	Dividend	\$10.88	06/17/2013
12/16/2013	0.0940	Dividend	\$10.56	12/16/2013
12/16/2013	0.1576	Short-Term	\$10.56	12/16/2013
12/16/2013	0.7438	Long-Term	\$10.56	12/16/2013
06/16/2014	0.0766	Dividend	\$11.44	06/16/2014
06/16/2014	0.0015	Long-Term	\$11.44	06/16/2014
12/15/2014	0.1028	Dividend	\$9.56	12/15/2014
12/15/2014	0.2278	Short-Term	\$9.56	12/15/2014
12/15/2014	1.1161	Long-Term	\$9.56	12/15/2014
06/15/2015	0.0545	Dividend	\$9.88	06/15/2015
06/15/2015	0.0040	Long-Term	\$9.88	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	0.0002	Short-Term	\$9.88	06/15/2015
12/15/2015	0.0895	Dividend	\$9.01	12/15/2015
12/15/2015	0.2170	Long-Term	\$9.01	12/15/2015
06/15/2016	0.0441	Dividend	\$9.26	06/15/2016
06/15/2016	0.0053	Long-Term	\$9.26	06/15/2016
12/15/2016	0.0734	Dividend	\$9.13	12/15/2016
12/15/2016	0.1062	Long-Term	\$9.13	12/15/2016
12/15/2016	0.0473	Short-Term	\$9.13	12/15/2016
06/15/2017	0.0587	Dividend	\$9.89	06/15/2017
06/15/2017	0.0024	Long-Term	\$9.89	06/15/2017
12/15/2017	0.0919	Dividend	\$9.26	12/15/2017
12/15/2017	0.6759	Long-Term	\$9.26	12/15/2017
12/15/2017	0.3479	Short-Term	\$9.26	12/15/2017
06/15/2018	0.0578	Dividend	\$9.44	06/15/2018