



Manning & Napier Fund, Inc.

Pro-Blend Moderate Term Series Class I Distribution History

CUSIP: 56382P682

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/16/2008	0.0536	Dividend	\$10.07	06/16/2008
12/15/2008	0.1903	Dividend	\$8.12	12/15/2008
06/15/2009	0.0346	Dividend	\$8.75	06/15/2009
12/15/2009	0.1146	Dividend	\$9.74	12/15/2009
06/15/2010	0.0627	Dividend	\$9.84	06/15/2010
12/15/2010	0.1397	Dividend	\$10.28	12/15/2010
12/15/2010	0.1850	Long-Term	\$10.28	12/15/2010
06/15/2011	0.0779	Dividend	\$10.62	06/15/2011
12/15/2011	0.3299	Long-Term	\$9.69	12/15/2011
12/15/2011	0.0519	Short-Term	\$9.69	12/15/2011
12/15/2011	0.1501	Dividend	\$9.69	12/15/2011
06/15/2012	0.0816	Dividend	\$10.17	06/15/2012
12/17/2012	0.2640	Long-Term	\$10.47	12/17/2012
12/17/2012	0.0585	Short-Term	\$10.47	12/17/2012
12/17/2012	0.0925	Dividend	\$10.47	12/17/2012
06/17/2013	0.0685	Dividend	\$10.98	06/17/2013
12/16/2013	0.0850	Dividend	\$10.82	12/16/2013
12/16/2013	0.1308	Short-Term	\$10.82	12/16/2013
12/16/2013	0.4895	Long-Term	\$10.82	12/16/2013
06/16/2014	0.0742	Dividend	\$11.52	06/16/2014
06/16/2014	0.0013	Long-Term	\$11.52	06/16/2014
12/15/2014	0.1008	Dividend	\$10.07	12/15/2014
12/15/2014	0.1336	Short-Term	\$10.07	12/15/2014
12/15/2014	0.8355	Long-Term	\$10.07	12/15/2014

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	0.0517	Dividend	\$10.32	06/15/2015
06/15/2015	0.0028	Long-Term	\$10.32	06/15/2015
06/15/2015	0.0002	Short-Term	\$10.32	06/15/2015
12/15/2015	0.0339	Long-Term	\$9.72	12/15/2015
12/15/2015	0.0876	Dividend	\$9.72	12/15/2015
06/15/2016	0.0472	Dividend	\$9.97	06/15/2016
06/15/2016	0.0037	Long-Term	\$9.97	06/15/2016
12/15/2016	0.0836	Dividend	\$9.72	12/15/2016
12/15/2016	0.1689	Long-Term	\$9.72	12/15/2016
12/15/2016	0.0266	Short-Term	\$9.72	12/15/2016
06/15/2017	0.0561	Dividend	\$10.38	06/15/2017
06/15/2017	0.0022	Long-Term	\$10.38	06/15/2017
12/15/2017	0.0927	Dividend	\$9.97	12/15/2017
12/15/2017	0.4753	Long-Term	\$9.97	12/15/2017
12/15/2017	0.2314	Short-Term	\$9.97	12/15/2017
06/15/2018	0.0588	Dividend	\$10.05	06/15/2018