



Manning & Napier Fund, Inc.

Pro-Blend Conservative Term Series Class I Distribution History

CUSIP: 56382P690

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/16/2008	0.0524	Dividend	\$9.83	06/16/2008
12/15/2008	0.1993	Dividend	\$9.17	12/15/2008
06/15/2009	0.0437	Dividend	\$9.51	06/15/2009
12/15/2009	0.1401	Dividend	\$10.16	12/15/2009
06/15/2010	0.0827	Dividend	\$10.30	06/15/2010
12/15/2010	0.1774	Dividend	\$10.37	12/15/2010
12/15/2010	0.1040	Short-Term	\$10.37	12/15/2010
12/15/2010	0.2330	Long-Term	\$10.37	12/15/2010
06/15/2011	0.0815	Dividend	\$10.71	06/15/2011
12/15/2011	0.1937	Long-Term	\$10.23	12/15/2011
12/15/2011	0.0177	Short-Term	\$10.23	12/15/2011
12/15/2011	0.1686	Dividend	\$10.23	12/15/2011
06/15/2012	0.0925	Dividend	\$10.61	06/15/2012
12/17/2012	0.2397	Long-Term	\$10.72	12/17/2012
12/17/2012	0.0537	Short-Term	\$10.72	12/17/2012
12/17/2012	0.1330	Dividend	\$10.72	12/17/2012
06/17/2013	0.0897	Dividend	\$11.07	06/17/2013
12/16/2013	0.1339	Dividend	\$10.63	12/16/2013
12/16/2013	0.1166	Short-Term	\$10.63	12/16/2013
12/16/2013	0.4680	Long-Term	\$10.63	12/16/2013
06/16/2014	0.0898	Dividend	\$11.19	06/16/2014
06/16/2014	0.0003	Short-Term	\$11.19	06/16/2014
06/16/2014	0.0034	Long-Term	\$11.19	06/16/2014
12/15/2014	0.1323	Dividend	\$10.25	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
12/15/2014	0.1116	Short-Term	\$10.25	12/15/2014
12/15/2014	0.4987	Long-Term	\$10.25	12/15/2014
06/15/2015	0.0732	Dividend	\$10.35	06/15/2015
06/15/2015	0.0031	Long-Term	\$10.35	06/15/2015
06/15/2015	0.0004	Short-Term	\$10.35	06/15/2015
12/15/2015	0.1448	Dividend	\$9.88	12/15/2015
06/15/2016	0.0696	Dividend	\$10.15	06/15/2016
12/15/2016	0.1187	Dividend	\$10.08	12/15/2016
12/15/2016	0.0211	Long-Term	\$10.08	12/15/2016
06/15/2017	0.0727	Dividend	\$10.58	06/15/2017
06/15/2017	0.0024	Long-Term	\$10.58	06/15/2017
12/15/2017	0.1307	Dividend	\$10.37	12/15/2017
12/15/2017	0.3133	Long-Term	\$10.37	12/15/2017
12/15/2017	0.1162	Short-Term	\$10.37	12/15/2017
06/15/2018	0.0810	Dividend	\$10.30	06/15/2018