



Manning & Napier Fund, Inc.

Pro-Blend Moderate Term Series Class W Distribution History

CUSIP: 56382R282

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.0939	Dividend	\$13.47	06/17/2019
06/17/2019	0.0014	Long-Term	\$13.47	06/17/2019