



Manning & Napier Fund, Inc.

Pro-Blend Maximum Term Series Class W Distribution History

CUSIP: 56382R290

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.0904	Dividend	\$20.44	06/17/2019
06/17/2019	0.0007	Long-Term	\$20.44	06/17/2019