



Manning & Napier Fund, Inc.

Pro-Blend Extended Term Series Class W Distribution History

CUSIP: 56382R316

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.0942	Dividend	\$17.33	06/17/2019
06/17/2019	0.0012	Long-Term	\$17.33	06/17/2019