



Manning & Napier Fund, Inc.

Pro-Blend Conservative Term Series Class W Distribution History

CUSIP: 56382R324

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.1127	Dividend	\$13.79	06/17/2019
06/17/2019	0.0014	Long-Term	\$13.79	06/17/2019