



Manning & Napier Fund, Inc.

Equity Income Series Class S Dividend History

CUSIP: 56382R506

| EX-DATE | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 12/15/2014 | 0.2314 | Dividend | \$10.36 | 12/15/2014 |
| 12/15/2014 | 0.1366 | Short-Term | \$10.36 | 12/15/2014 |
| 12/15/2014 | 0.0003 | Long-Term | \$10.36 | 12/15/2014 |
| 09/15/2015 | 0.0051 | Long-Term | \$10.07 | 09/15/2015 |
| 12/15/2015 | 0.2174 | Dividend | \$10.09 | 12/15/2015 |
| 12/15/2015 | 0.0073 | Short-Term | \$10.09 | 12/15/2015 |
| 12/15/2015 | 0.0744 | Long-Term | \$10.09 | 12/15/2015 |
| 09/15/2016 | 0.1735 | Long-Term | \$10.78 | 09/15/2016 |
| 09/15/2016 | 0.0380 | Short-Term | \$10.78 | 09/15/2016 |
| 12/15/2016 | 0.2441 | Dividend | \$11.03 | 12/15/2016 |
| 12/15/2016 | 0.1603 | Long-Term | \$11.03 | 12/15/2016 |
| 12/15/2016 | 0.0455 | Short-Term | \$11.03 | 12/15/2016 |
| 06/15/2017 | 0.0766 | Dividend | \$11.43 | 06/15/2017 |
| 09/15/2017 | 0.0582 | Dividend | \$11.56 | 09/15/2017 |
| 09/15/2017 | 0.0096 | Long-Term | \$11.56 | 09/15/2017 |
| 12/15/2017 | 0.0795 | Dividend | \$12.04 | 12/15/2017 |
| 12/15/2017 | 0.1951 | Long-Term | \$12.04 | 12/15/2017 |
| 12/15/2017 | 0.0703 | Short-Term | \$12.04 | 12/15/2017 |
| 03/15/2018 | 0.0362 | Dividend | \$11.91 | 03/15/2018 |
| 06/15/2018 | 0.0440 | Dividend | \$12.06 | 06/15/2018 |
| 09/17/2018 | 0.0525 | Dividend | \$12.45 | 09/17/2018 |

The Manning & Napier Fund, Inc. is distributed by Manning & Napier Investor Services, Inc.