



Manning & Napier Fund, Inc.

Equity Income Series Class I Dividend History

CUSIP: 56382R605

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2014	0.2463	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	\$10.08	09/15/2015
12/15/2015	0.2387	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	\$10.80	09/15/2016
09/15/2016	0.0380	Short-Term	\$10.80	09/15/2016
12/15/2016	0.2656	Dividend	\$11.04	12/15/2016
12/15/2016	0.1603	Long-Term	\$11.04	12/15/2016
12/15/2016	0.0455	Short-Term	\$11.04	12/15/2016
06/15/2017	0.0864	Dividend	\$11.44	06/15/2017
09/15/2017	0.0641	Dividend	\$11.57	09/15/2017
09/15/2017	0.0096	Long-Term	\$11.57	09/15/2017
12/15/2017	0.0872	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	0.0411	Dividend	\$11.91	03/15/2018
06/15/2018	0.0500	Dividend	\$12.06	06/15/2018
09/17/2018	0.0587	Dividend	\$12.45	09/17/2018

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