



Manning & Napier Fund, Inc.

Pro-Blend Moderate Term Series Class W Distribution History

CUSIP: 56382R282

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/17/2019	0.09390	Dividend	\$13.47	06/17/2019
06/17/2019	0.00140	Long-Term	\$13.47	06/17/2019
12/16/2019	0.14330	Dividend	\$13.66	12/16/2019
12/16/2019	0.47270	Long-Term	\$13.66	12/16/2019
12/16/2019	0.02460	Short-Term	\$13.66	12/16/2019
06/15/2020	0.09800	Dividend	\$14.19	06/15/2020
12/15/2020	0.12920	Dividend	\$14.73	12/15/2020
12/15/2020	0.47490	Long-Term	\$14.73	12/15/2020
12/15/2020	0.36810	Short-Term	\$14.73	12/15/2020
06/15/2021	0.08460	Dividend	\$15.74	06/15/2021
12/14/2021	0.13750	Dividend	\$14.81	12/14/2021
12/14/2021	0.42120	Long-Term	\$14.81	12/14/2021
12/14/2021	0.50670	Short-Term	\$14.81	12/14/2021
12/13/2022	0.26110	Dividend	\$13.01	12/13/2022
12/13/2022	0.00790	Long-Term	\$13.01	12/13/2022
06/13/2023	0.10910	Dividend	\$13.39	06/13/2023
12/13/2023	0.33180	Dividend	\$13.61	12/13/2023

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