



Manning & Napier Fund, Inc.

## Overseas Series Class I Distribution History

CUSIP: 563821503

| EX-DATE    | DISTRIBUTION RATE | DISTRIBUTION TYPE      | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|------------------------|------------------|-------------------|
| 12/15/2003 | 0.17100           | Dividend (Qualified)   | \$16.19          | 12/15/2003        |
| 12/15/2004 | 0.14650           | Dividend (Qualified)   | \$20.17          | 12/15/2004        |
| 12/15/2004 | 0.18810           | Long-Term              | \$20.17          | 12/15/2004        |
| 12/15/2005 | 0.07320           | Dividend               | \$21.37          | 12/15/2005        |
| 12/15/2005 | 0.13630           | Dividend (Qualified)   | \$21.37          | 12/15/2005        |
| 12/15/2005 | 0.12440           | Short-Term             | \$21.37          | 12/15/2005        |
| 12/15/2005 | 0.23180           | Short-Term (Qualified) | \$21.37          | 12/15/2005        |
| 12/15/2005 | 1.14010           | Long-Term              | \$21.37          | 12/15/2005        |
| 12/15/2006 | 0.17000           | Dividend               | \$27.59          | 12/15/2006        |
| 12/15/2006 | 0.45160           | Short-Term             | \$27.59          | 12/15/2006        |
| 12/15/2006 | 0.07500           | Long-Term              | \$27.59          | 12/15/2006        |
| 12/17/2007 | 0.28640           | Dividend               | \$28.66          | 12/17/2007        |
| 12/17/2007 | 1.98210           | Short-Term             | \$28.66          | 12/17/2007        |
| 12/17/2007 | 0.66550           | Long-Term              | \$28.66          | 12/17/2007        |
| 12/15/2008 | 0.41970           | Dividend               | \$16.03          | 12/15/2008        |
| 12/15/2008 | 0.03540           | Short-Term             | \$16.03          | 12/15/2008        |
| 12/15/2008 | 0.35490           | Long-Term              | \$16.03          | 12/15/2008        |
| 12/15/2009 | 0.19300           | Dividend               | \$22.36          | 12/15/2009        |
| 12/15/2010 | 0.24640           | Dividend               | \$24.23          | 12/15/2010        |
| 12/15/2010 | 0.00080           | Short-Term             | \$24.23          | 12/15/2010        |
| 12/15/2011 | 0.52450           | Dividend               | \$19.25          | 12/15/2011        |
| 12/15/2011 | 0.01260           | Short-Term             | \$19.25          | 12/15/2011        |
| 12/15/2011 | 0.49380           | Long-Term              | \$19.25          | 12/15/2011        |
| 12/17/2012 | 0.37450           | Dividend               | \$23.07          | 12/17/2012        |
| 12/16/2013 | 0.37390           | Dividend               | \$25.44          | 12/16/2013        |
| 12/16/2013 | 0.15930           | Short-Term             | \$25.44          | 12/16/2013        |

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



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|------------|-------------------|-------------------|------------------|-------------------|
| 12/16/2013 | 0.93400           | Long-Term         | \$25.44          | 12/16/2013        |
| 12/15/2014 | 0.36340           | Dividend          | \$20.59          | 12/15/2014        |
| 12/15/2014 | 0.33470           | Short-Term        | \$20.59          | 12/15/2014        |
| 12/15/2014 | 1.45870           | Long-Term         | \$20.59          | 12/15/2014        |
| 12/15/2015 | 0.37110           | Dividend          | \$20.06          | 12/15/2015        |
| 12/15/2016 | 0.35110           | Dividend          | \$20.29          | 12/15/2016        |
| 12/15/2017 | 0.44740           | Dividend          | \$24.68          | 12/15/2017        |
| 12/17/2018 | 0.18650           | Dividend          | \$20.71          | 12/17/2018        |
| 12/16/2019 | 0.44140           | Dividend          | \$25.81          | 12/16/2019        |
| 12/15/2020 | 0.27870           | Dividend          | \$31.86          | 12/15/2020        |
| 12/14/2021 | 0.65480           | Dividend          | \$34.03          | 12/14/2021        |
| 12/13/2022 | 0.21820           | Dividend          | \$27.58          | 12/13/2022        |
| 12/13/2023 | 0.39880           | Dividend          | \$30.61          | 12/13/2023        |