



Manning & Napier Fund, Inc.

## Real Estate Series Class I Distribution History

CUSIP: 56382P187

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/17/2012	0.06160	Long-Term	\$10.47	09/17/2012
09/17/2012	0.01790	Short-Term	\$10.47	09/17/2012
12/17/2012	0.37150	Long-Term	\$9.33	12/17/2012
12/17/2012	0.09170	Short-Term	\$9.33	12/17/2012
12/17/2012	0.30630	Dividend	\$9.33	12/17/2012
09/16/2013	0.01200	Short-Term	\$9.58	09/16/2013
09/16/2013	0.18460	Long-Term	\$9.58	09/16/2013
12/16/2013	0.22290	Dividend	\$7.94	12/16/2013
12/16/2013	0.06130	Short-Term	\$7.94	12/16/2013
12/16/2013	1.12660	Long-Term	\$7.94	12/16/2013
09/15/2014	0.01030	Dividend	\$9.15	09/15/2014
09/15/2014	0.21050	Long-Term	\$9.15	09/15/2014
12/15/2014	0.46670	Dividend	\$8.56	12/15/2014
12/15/2014	0.10610	Short-Term	\$8.56	12/15/2014
12/15/2014	0.77890	Long-Term	\$8.56	12/15/2014
09/15/2015	0.26330	Long-Term	\$8.18	09/15/2015
12/15/2015	0.28090	Dividend	\$7.10	12/15/2015
12/15/2015	1.38550	Long-Term	\$7.10	12/15/2015
09/15/2016	0.16170	Long-Term	\$7.74	09/15/2016
12/15/2016	0.30630	Dividend	\$6.82	12/15/2016
12/15/2016	0.31240	Long-Term	\$6.82	12/15/2016
12/15/2016	0.02380	Short-Term	\$6.82	12/15/2016
09/15/2017	0.03260	Long-Term	\$7.55	09/15/2017
12/15/2017	0.28900	Dividend	\$6.88	12/15/2017
12/15/2017	0.52860	Long-Term	\$6.88	12/15/2017
09/17/2018	0.10270	Long-Term	\$6.94	09/17/2018

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



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2018	0.27290	Dividend	\$5.66	12/17/2018
12/17/2018	0.53010	Long-Term	\$5.66	12/17/2018
12/16/2019	0.24020	Dividend	\$6.29	12/16/2019
12/16/2019	0.37290	Long-Term	\$6.29	12/16/2019
12/16/2019	0.04350	Short-Term	\$6.29	12/16/2019
12/15/2020	0.23130	Dividend	\$5.56	12/15/2020
12/15/2020	0.16500	Long-Term	\$5.56	12/15/2020
12/15/2020	0.02470	Short-Term	\$5.56	12/15/2020
12/14/2021	0.16830	Dividend	\$6.87	12/14/2021
12/14/2021	0.63040	Long-Term	\$6.87	12/14/2021
12/13/2022	0.27940	Dividend	\$13.88	12/13/2022
12/13/2022	1.78670	Long-Term	\$13.88	12/13/2022
12/13/2023	0.31670	Dividend	\$13.92	12/13/2023
12/13/2023	0.02790	Long-Term	\$13.92	12/13/2023
03/13/2024	0.00310	Dividend	\$13.94	03/13/2024