



Manning & Napier Fund, Inc.

## Real Estate Series Class Z Distribution History

CUSIP: 56382R258

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2019	0.24670	Dividend	\$6.30	12/16/2019
12/16/2019	0.37290	Long-Term	\$6.30	12/16/2019
12/16/2019	0.04350	Short-Term	\$6.30	12/16/2019
12/15/2020	0.23970	Dividend	\$5.57	12/15/2020
12/15/2020	0.16500	Long-Term	\$5.57	12/15/2020
12/15/2020	0.02470	Short-Term	\$5.57	12/15/2020
12/14/2021	0.17610	Dividend	\$6.90	12/14/2021
12/14/2021	0.63040	Long-Term	\$6.90	12/14/2021
12/13/2022	0.30420	Dividend	\$13.86	12/13/2022
12/13/2022	1.78670	Long-Term	\$13.86	12/13/2022
12/13/2023	0.34420	Dividend	\$13.89	12/13/2023
12/13/2023	0.02790	Long-Term	\$13.89	12/13/2023
03/13/2024	0.00700	Dividend	\$13.91	03/13/2024