



Manning & Napier Fund, Inc.

Disciplined Value Series Z Distribution History

CUSIP: 56382R274

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.03670	Dividend	\$13.31	03/15/2019
06/17/2019	0.04530	Dividend	\$13.28	06/17/2019
09/16/2019	0.05900	Dividend	\$13.95	09/16/2019
12/16/2019	0.06500	Dividend	\$8.18	12/16/2019
12/16/2019	0.19280	Long-Term	\$8.18	12/16/2019
12/16/2019	0.03980	Short-Term	\$8.18	12/16/2019
03/16/2020	0.03220	Dividend	\$5.74	03/16/2020
06/15/2020	0.04410	Dividend	\$7.01	06/15/2020
09/15/2020	0.02320	Dividend	\$7.47	09/15/2020
12/15/2020	0.06940	Dividend	\$8.17	12/15/2020
06/15/2021	0.06120	Dividend	\$9.50	06/15/2021
09/14/2021	0.01350	Dividend	\$9.47	09/14/2021
12/14/2021	0.10540	Dividend	\$9.21	12/14/2021
12/14/2021	0.52120	Long-Term	\$9.21	12/14/2021
06/14/2022	0.01290	Dividend	\$8.32	06/14/2022
09/13/2022	0.04560	Dividend	\$8.40	09/13/2022
12/13/2022	0.14700	Dividend	\$8.43	12/13/2022
12/13/2022	0.59150	Long-Term	\$8.43	12/13/2022
12/13/2022	0.01710	Short-Term	\$8.43	12/13/2022
09/13/2023	0.04190	Dividend	\$8.26	09/13/2023
12/13/2023	0.18180	Dividend	\$7.85	12/13/2023
12/13/2023	0.41570	Long-Term	\$7.85	12/13/2023
03/13/2024	0.04420	Dividend	\$8.52	03/13/2024

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