



Manning & Napier Fund, Inc.

Overseas Series Class W Distribution History

CUSIP: 56382R399

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2019	0.52590	Dividend	\$25.84	12/16/2019
12/15/2020	0.45810	Dividend	\$31.95	12/15/2020
12/14/2021	0.88940	Dividend	\$34.13	12/14/2021
12/13/2022	0.41220	Dividend	\$27.66	12/13/2022
12/13/2023	0.61030	Dividend	\$30.71	12/13/2023