



Manning & Napier Fund, Inc.

Overseas Series Class Z Distribution History

CUSIP: 56382R472

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2018	0.21300	Dividend	\$20.70	12/17/2018
12/16/2019	0.46280	Dividend	\$25.81	12/16/2019
12/15/2020	0.29650	Dividend	\$31.87	12/15/2020
12/14/2021	0.67100	Dividend	\$34.06	12/14/2021
12/13/2022	0.23950	Dividend	\$27.61	12/13/2022
12/13/2023	0.42450	Dividend	\$30.65	12/13/2023