



Manning & Napier Fund, Inc.

Rainier International Discovery Class Z Distribution History

CUSIP: 56382R662

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2017	0.03640	Dividend	\$20.91	12/15/2017
12/17/2018	0.08860	Dividend	\$17.84	12/17/2018
12/16/2019	0.08210	Dividend	\$21.81	12/16/2019
12/15/2020	0.00060	Dividend	\$29.01	12/15/2020
12/15/2020	0.51100	Long-Term	\$29.01	12/15/2020
12/14/2021	0.04990	Dividend	\$29.91	12/14/2021
12/14/2021	2.73110	Long-Term	\$29.91	12/14/2021
12/14/2021	0.86320	Short-Term	\$29.91	12/14/2021
12/13/2022	0.01960	Dividend	\$22.63	12/13/2022
12/13/2023	0.32950	Dividend	\$22.17	12/13/2023