



Manning & Napier Fund, Inc.

## Rainier International Discovery Class I Distribution History

CUSIP: 56382R688

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.03140	Dividend	\$11.23	12/17/2012
12/16/2013	0.01290	Dividend	\$14.27	12/16/2013
12/16/2013	0.25670	Long-Term	\$14.27	12/16/2013
12/15/2014	0.00935	Dividend	\$13.91	12/15/2014
12/15/2014	0.73151	Long-Term	\$13.91	12/15/2014
12/15/2014	0.00278	Short-Term	\$13.91	12/15/2014
12/15/2015	0.00785	Long-Term	\$15.87	12/15/2015
12/15/2017	0.02870	Dividend	\$20.90	12/15/2017
12/17/2018	0.06700	Dividend	\$17.84	12/17/2018
12/16/2019	0.06080	Dividend	\$21.79	12/16/2019
12/15/2020	0.51100	Long-Term	\$28.94	12/15/2020
12/14/2021	0.02640	Dividend	\$29.81	12/14/2021
12/14/2021	2.73110	Long-Term	\$29.81	12/14/2021
12/14/2021	0.86320	Short-Term	\$29.81	12/14/2021
12/13/2023	0.29830	Dividend	\$22.09	12/13/2023

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