



Manning & Napier Fund, Inc.

## Overseas Series Class I Distribution History

CUSIP: 563821503

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2003	0.17100	Dividend (Qualified)	\$16.19	12/15/2003
12/15/2004	0.14650	Dividend (Qualified)	\$20.17	12/15/2004
12/15/2004	0.18810	Long-Term	\$20.17	12/15/2004
12/15/2005	0.07320	Dividend	\$21.37	12/15/2005
12/15/2005	0.13630	Dividend (Qualified)	\$21.37	12/15/2005
12/15/2005	0.12440	Short-Term	\$21.37	12/15/2005
12/15/2005	0.23180	Short-Term (Qualified)	\$21.37	12/15/2005
12/15/2005	1.14010	Long-Term	\$21.37	12/15/2005
12/15/2006	0.17000	Dividend	\$27.59	12/15/2006
12/15/2006	0.45160	Short-Term	\$27.59	12/15/2006
12/15/2006	0.07500	Long-Term	\$27.59	12/15/2006
12/17/2007	0.28640	Dividend	\$28.66	12/17/2007
12/17/2007	1.98210	Short-Term	\$28.66	12/17/2007
12/17/2007	0.66550	Long-Term	\$28.66	12/17/2007
12/15/2008	0.41970	Dividend	\$16.03	12/15/2008
12/15/2008	0.03540	Short-Term	\$16.03	12/15/2008
12/15/2008	0.35490	Long-Term	\$16.03	12/15/2008
12/15/2009	0.19300	Dividend	\$22.36	12/15/2009
12/15/2010	0.24640	Dividend	\$24.23	12/15/2010
12/15/2010	0.00080	Short-Term	\$24.23	12/15/2010
12/15/2011	0.52450	Dividend	\$19.25	12/15/2011
12/15/2011	0.01260	Short-Term	\$19.25	12/15/2011
12/15/2011	0.49380	Long-Term	\$19.25	12/15/2011
12/17/2012	0.37450	Dividend	\$23.07	12/17/2012
12/16/2013	0.37390	Dividend	\$25.44	12/16/2013
12/16/2013	0.15930	Short-Term	\$25.44	12/16/2013

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



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12/16/2013	0.93400	Long-Term	\$25.44	12/16/2013
12/15/2014	0.36340	Dividend	\$20.59	12/15/2014
12/15/2014	0.33470	Short-Term	\$20.59	12/15/2014
12/15/2014	1.45870	Long-Term	\$20.59	12/15/2014
12/15/2015	0.37110	Dividend	\$20.06	12/15/2015
12/15/2016	0.35110	Dividend	\$20.29	12/15/2016
12/15/2017	0.44740	Dividend	\$24.68	12/15/2017
12/17/2018	0.18650	Dividend	\$20.71	12/17/2018
12/16/2019	0.44140	Dividend	\$25.81	12/16/2019
12/15/2020	0.27870	Dividend	\$31.86	12/15/2020
12/14/2021	0.65480	Dividend	\$34.03	12/14/2021
12/13/2022	0.21820	Dividend	\$27.58	12/13/2022