



Manning & Napier Fund, Inc.

## Real Estate Series Class W Distribution History

CUSIP: 56382R423

| EX-DATE    | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 12/16/2019 | 0.33160           | Dividend          | \$15.87          | 12/16/2019        |
| 12/16/2019 | 0.37290           | Long-Term         | \$15.87          | 12/16/2019        |
| 12/16/2019 | 0.04350           | Short-Term        | \$15.87          | 12/16/2019        |
| 12/15/2020 | 0.31680           | Dividend          | \$14.71          | 12/15/2020        |
| 12/15/2020 | 0.16500           | Long-Term         | \$14.71          | 12/15/2020        |
| 12/15/2020 | 0.02470           | Short-Term        | \$14.71          | 12/15/2020        |
| 12/14/2021 | 0.28620           | Dividend          | \$19.53          | 12/14/2021        |
| 12/14/2021 | 0.63040           | Long-Term         | \$19.53          | 12/14/2021        |
| 12/13/2022 | 0.41110           | Dividend          | \$13.83          | 12/13/2022        |
| 12/13/2022 | 1.78670           | Long-Term         | \$13.83          | 12/13/2022        |