



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 |

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