



Manning & Napier Fund, Inc.

## Real Estate Series Class S Distribution History

CUSIP: 56382P641

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2009	0.02560	Dividend	\$10.31	12/15/2009
09/15/2010	0.00220	Dividend	\$12.70	09/15/2010
09/15/2010	0.01070	Short-Term	\$12.70	09/15/2010
12/15/2010	0.14180	Dividend	\$12.04	12/15/2010
12/15/2010	0.40380	Short-Term	\$12.04	12/15/2010
12/15/2010	0.03360	Long-Term	\$12.04	12/15/2010
09/15/2011	0.04560	Short-Term	\$12.48	09/15/2011
09/15/2011	0.07840	Long-Term	\$12.48	09/15/2011
12/15/2011	0.14530	Dividend	\$12.03	12/15/2011
12/15/2011	0.29760	Long-Term	\$12.03	12/15/2011
09/17/2012	0.01790	Short-Term	\$15.56	09/17/2012
09/17/2012	0.06160	Long-Term	\$15.56	09/17/2012
12/17/2012	0.37150	Long-Term	\$14.23	12/17/2012
12/17/2012	0.09170	Short-Term	\$14.23	12/17/2012
12/17/2012	0.29450	Dividend	\$14.23	12/17/2012
09/16/2013	0.01200	Short-Term	\$14.69	09/16/2013
09/16/2013	0.18460	Long-Term	\$14.69	09/16/2013
12/16/2013	0.21110	Dividend	\$12.93	12/16/2013
12/16/2013	0.06130	Short-Term	\$12.93	12/16/2013
12/16/2013	1.12660	Long-Term	\$12.93	12/16/2013
09/15/2014	0.01030	Dividend	\$15.01	09/15/2014
09/15/2014	0.21050	Long-Term	\$15.01	09/15/2014
12/15/2014	0.43020	Dividend	\$14.94	12/15/2014
12/15/2014	0.10610	Short-Term	\$14.94	12/15/2014
12/15/2014	0.77890	Long-Term	\$14.94	12/15/2014
09/15/2015	0.26330	Long-Term	\$14.44	09/15/2015

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



# Real Estate Series Class S Distribution History

CUSIP: 56382P641

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2015	0.24000	Dividend	\$13.84	12/15/2015
12/15/2015	1.38550	Long-Term	\$13.84	12/15/2015
09/15/2016	0.16170	Long-Term	\$15.20	09/15/2016
12/15/2016	0.27320	Dividend	\$14.05	12/15/2016
12/15/2016	0.31240	Long-Term	\$14.05	12/15/2016
12/15/2016	0.02380	Short-Term	\$14.05	12/15/2016
09/15/2017	0.03260	Long-Term	\$15.56	09/15/2017
12/15/2017	0.24890	Dividend	\$15.07	12/15/2017
12/15/2017	0.52860	Long-Term	\$15.07	12/15/2017
09/17/2018	0.10270	Long-Term	\$15.29	09/17/2018
12/17/2018	0.23420	Dividend	\$13.48	12/17/2018
12/17/2018	0.53010	Long-Term	\$13.48	12/17/2018
12/16/2019	0.16380	Dividend	\$15.91	12/16/2019
12/16/2019	0.37290	Long-Term	\$15.91	12/16/2019
12/16/2019	0.04350	Short-Term	\$15.91	12/16/2019
12/15/2020	0.17380	Dividend	\$14.74	12/15/2020
12/15/2020	0.16500	Long-Term	\$14.74	12/15/2020
12/15/2020	0.02470	Short-Term	\$14.74	12/15/2020
12/14/2021	0.10340	Dividend	\$19.55	12/14/2021
12/14/2021	0.63040	Long-Term	\$19.55	12/14/2021
12/13/2022	0.23430	Dividend	\$13.86	12/13/2022
12/13/2022	1.78670	Long-Term	\$13.86	12/13/2022
12/13/2023	0.27900	Dividend	\$13.90	12/13/2023
12/13/2023	0.02790	Long-Term	\$13.90	12/13/2023