



Manning & Napier Fund, Inc.

Equity Series Class W Distribution History

CUSIP: 56382R431

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2019	0.16300	Dividend	\$13.13	12/16/2019
12/16/2019	1.18240	Long-Term	\$13.13	12/16/2019
12/16/2019	0.18210	Short-Term	\$13.13	12/16/2019
12/15/2020	0.14570	Dividend	\$14.98	12/15/2020
12/15/2020	1.13450	Long-Term	\$14.98	12/15/2020
12/15/2020	0.12950	Short-Term	\$14.98	12/15/2020
12/14/2021	1.88630	Long-Term	\$15.99	12/14/2021
12/14/2021	0.82700	Short-Term	\$15.99	12/14/2021
12/13/2022	2.98140	Dividend	\$9.48	12/13/2022
12/13/2022	1.54000	Long-Term	\$9.48	12/13/2022
12/13/2023	0.12990	Dividend	\$10.75	12/13/2023
12/13/2023	0.41710	Long-Term	\$10.75	12/13/2023