



Manning & Napier Fund, Inc.

## Diversified Tax Exempt Series Class W Distribution History

CUSIP: 56382R365

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.03480	Dividend	\$11.01	03/15/2019
06/17/2019	0.05720	Dividend	\$11.19	06/17/2019
09/16/2019	0.07500	Dividend	\$11.23	09/16/2019
12/16/2019	0.08180	Dividend	\$11.15	12/16/2019
12/16/2019	0.06740	Long-Term	\$11.15	12/16/2019
12/16/2019	0.04810	Short-Term	\$11.15	12/16/2019
03/16/2020	0.03370	Dividend	\$11.10	03/16/2020
06/15/2020	0.03970	Dividend	\$11.54	06/15/2020
09/15/2020	0.04960	Dividend	\$11.58	09/15/2020
12/15/2020	0.03570	Dividend	\$11.58	12/15/2020
12/15/2020	0.03500	Long-Term	\$11.58	12/15/2020
12/15/2020	0.05680	Short-Term	\$11.58	12/15/2020
03/16/2021	0.04230	Dividend	\$11.50	03/16/2021
06/15/2021	0.04340	Dividend	\$11.61	06/15/2021
09/14/2021	0.04230	Dividend	\$11.57	09/14/2021
12/14/2021	0.02270	Dividend	\$10.94	12/14/2021
12/14/2021	0.51650	Long-Term	\$10.94	12/14/2021
12/14/2021	0.05470	Short-Term	\$10.94	12/14/2021
03/15/2022	0.01570	Dividend	\$10.52	03/15/2022
06/14/2022	0.02470	Dividend	\$10.19	06/14/2022
09/13/2022	0.03910	Dividend	\$10.19	09/13/2022
12/13/2022	0.02930	Dividend	\$10.29	12/13/2022
12/13/2022	0.00077	Long-Term	\$10.29	12/13/2022
01/12/2023	0.00420	Dividend	\$10.38	01/12/2023

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



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CUSIP: 56382R365

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
02/13/2023	0.01540	Dividend	\$10.38	02/13/2023
03/13/2023	0.01770	Dividend	\$10.31	03/13/2023
04/13/2023	0.02060	Dividend	\$10.47	04/13/2023
05/11/2023	0.01790	Dividend	\$10.36	05/11/2023
06/13/2023	0.01930	Dividend	\$10.26	06/13/2023
07/13/2023	0.02010	Dividend	\$10.28	07/13/2023
08/11/2023	0.01810	Dividend	\$10.22	08/11/2023
09/13/2023	0.01960	Dividend	\$10.14	09/13/2023
10/12/2023	0.01950	Dividend	\$9.97	10/12/2023
11/10/2023	0.01830	Dividend	\$10.05	11/10/2023
12/13/2023	0.03540	Dividend	\$10.36	12/13/2023
01/11/2024	0.00500	Dividend	\$10.45	01/11/2024
02/13/2024	0.02030	Dividend	\$10.39	02/13/2024
03/13/2024	0.01950	Dividend	\$10.43	03/13/2024
04/11/2024	0.02040	Dividend	\$10.30	04/11/2024