



Manning & Napier Fund, Inc.

Disciplined Value Series W Distribution History

CUSIP: 56382R456

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.03720	Dividend	\$7.29	03/15/2019
06/17/2019	0.04620	Dividend	\$7.25	06/17/2019
09/16/2019	0.06440	Dividend	\$7.59	09/16/2019
12/16/2019	0.07100	Dividend	\$7.77	12/16/2019
12/16/2019	0.19280	Long-Term	\$7.77	12/16/2019
12/16/2019	0.03980	Short-Term	\$7.77	12/16/2019
03/16/2020	0.03650	Dividend	\$5.46	03/16/2020
06/15/2020	0.04890	Dividend	\$6.66	06/15/2020
09/15/2020	0.02850	Dividend	\$7.10	09/15/2020
12/15/2020	0.07410	Dividend	\$7.76	12/15/2020
06/15/2021	0.07170	Dividend	\$9.02	06/15/2021
09/14/2021	0.02040	Dividend	\$8.99	09/14/2021
12/14/2021	0.11410	Dividend	\$8.72	12/14/2021
12/14/2021	0.52120	Long-Term	\$8.72	12/14/2021
06/14/2022	0.02420	Dividend	\$7.87	06/14/2022
09/13/2022	0.05200	Dividend	\$7.95	09/13/2022
12/13/2022	0.15490	Dividend	\$7.94	12/13/2022
12/13/2022	0.59150	Long-Term	\$7.94	12/13/2022
12/13/2022	0.01710	Short-Term	\$7.94	12/13/2022
09/13/2023	0.05910	Dividend	\$7.77	09/13/2023
12/13/2023	0.19330	Dividend	\$7.35	12/13/2023
12/13/2023	0.41570	Long-Term	\$7.35	12/13/2023
03/13/2024	0.04860	Dividend	\$7.97	03/13/2024

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