



Manning & Napier Fund, Inc.

## Overseas Series Class S Distribution History

CUSIP: 56382R480

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2018	0.18930	Dividend	\$20.70	12/17/2018
12/16/2019	0.30980	Dividend	\$25.85	12/16/2019
12/15/2020	0.18470	Dividend	\$31.90	12/15/2020
12/14/2021	0.52150	Dividend	\$34.10	12/14/2021
12/13/2022	0.12580	Dividend	\$27.65	12/13/2022
12/13/2023	0.29390	Dividend	\$30.70	12/13/2023