



Manning & Napier Fund, Inc.

Rainier International Discovery Class S Distribution History

CUSIP: 56382R670

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.02820	Dividend	\$11.23	12/17/2012
12/16/2013	0.00330	Dividend	\$14.26	12/16/2013
12/16/2013	0.25670	Long-Term	\$14.26	12/16/2013
12/15/2014	0.73151	Long-Term	\$13.88	12/15/2014
12/15/2014	0.00278	Short-Term	\$13.88	12/15/2014
12/15/2015	0.00785	Long-Term	\$15.79	12/15/2015
12/17/2018	0.02240	Dividend	\$17.68	12/17/2018
12/15/2020	0.51100	Long-Term	\$28.61	12/15/2020
12/14/2021	2.73110	Long-Term	\$29.37	12/14/2021
12/14/2021	0.86320	Short-Term	\$29.37	12/14/2021
12/13/2023	0.22860	Dividend	\$21.71	12/13/2023