



Manning & Napier Fund, Inc.

Real Estate Series Class W Distribution History

CUSIP: 56382R423

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2019	0.33160	Dividend	\$15.87	12/16/2019
12/16/2019	0.37290	Long-Term	\$15.87	12/16/2019
12/16/2019	0.04350	Short-Term	\$15.87	12/16/2019
12/15/2020	0.31680	Dividend	\$14.71	12/15/2020
12/15/2020	0.16500	Long-Term	\$14.71	12/15/2020
12/15/2020	0.02470	Short-Term	\$14.71	12/15/2020
12/14/2021	0.28620	Dividend	\$19.53	12/14/2021
12/14/2021	0.63040	Long-Term	\$19.53	12/14/2021
12/13/2022	0.41110	Dividend	\$13.83	12/13/2022
12/13/2022	1.78670	Long-Term	\$13.83	12/13/2022
12/13/2023	0.42950	Dividend	\$13.86	12/13/2023
12/13/2023	0.02790	Long-Term	\$13.86	12/13/2023
03/13/2024	0.02230	Dividend	\$13.88	03/13/2024