



Manning & Napier Fund, Inc.

## Disciplined Value Series S Distribution History

CUSIP: 56382P476

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2012	0.06000	Dividend	\$10.05	03/15/2012
06/15/2012	0.08470	Dividend	\$9.69	06/15/2012
09/17/2012	0.06960	Dividend	\$10.36	09/17/2012
12/17/2012	0.11220	Dividend	\$10.12	12/17/2012
12/17/2012	0.04620	Short-Term	\$10.12	12/17/2012
12/17/2012	0.01500	Long-Term	\$10.12	12/17/2012
03/15/2013	0.06840	Dividend	\$10.84	03/15/2013
06/17/2013	0.09130	Dividend	\$11.38	06/17/2013
09/16/2013	0.07830	Dividend	\$11.50	09/16/2013
12/16/2013	0.10580	Dividend	\$11.58	12/16/2013
12/16/2013	0.01300	Short-Term	\$11.58	12/16/2013
12/16/2013	0.28230	Long-Term	\$11.58	12/16/2013
03/17/2014	0.06270	Dividend	\$11.84	03/17/2014
06/16/2014	0.09350	Dividend	\$12.63	06/16/2014
09/15/2014	0.07520	Dividend	\$12.77	09/15/2014
12/15/2014	0.11730	Dividend	\$11.57	12/15/2014
12/15/2014	0.01910	Short-Term	\$11.57	12/15/2014
12/15/2014	0.78500	Long-Term	\$11.57	12/15/2014
03/16/2015	0.06090	Dividend	\$11.89	03/16/2015
06/15/2015	0.09710	Dividend	\$11.93	06/15/2015
09/15/2015	0.08410	Dividend	\$11.13	09/15/2015
12/15/2015	0.10690	Dividend	\$9.52	12/15/2015
12/15/2015	1.89400	Long-Term	\$9.52	12/15/2015
12/15/2015	0.01390	Short-Term	\$9.52	12/15/2015
03/15/2016	0.05480	Dividend	\$9.63	03/15/2016
06/15/2016	0.07600	Dividend	\$9.84	06/15/2016

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



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09/15/2016	0.07740	Dividend	\$10.26	09/15/2016
12/15/2016	0.13770	Dividend	\$10.28	12/15/2016
12/15/2016	0.45840	Long-Term	\$10.28	12/15/2016
12/15/2016	0.04130	Short-Term	\$10.28	12/15/2016
03/15/2017	0.05150	Dividend	\$10.75	03/15/2017
06/15/2017	0.06860	Dividend	\$10.81	06/15/2017
09/15/2017	0.07550	Dividend	\$11.13	09/15/2017
12/15/2017	0.13920	Dividend	\$8.76	12/15/2017
12/15/2017	3.04900	Long-Term	\$8.76	12/15/2017
12/15/2017	0.21450	Short-Term	\$8.76	12/15/2017
03/15/2018	0.03290	Dividend	\$8.93	03/15/2018
06/15/2018	0.04420	Dividend	\$8.94	06/15/2018
09/17/2018	0.05090	Dividend	\$9.31	09/17/2018
12/17/2018	0.06730	Dividend	\$6.72	12/17/2018
12/17/2018	1.48390	Long-Term	\$6.72	12/17/2018
12/17/2018	0.12410	Short-Term	\$6.72	12/17/2018
03/15/2019	0.03340	Dividend	\$7.28	03/15/2019
06/17/2019	0.03850	Dividend	\$7.24	06/17/2019
09/16/2019	0.05250	Dividend	\$7.58	09/16/2019
12/16/2019	0.05660	Dividend	\$7.76	12/16/2019
12/16/2019	0.19280	Long-Term	\$7.76	12/16/2019
12/16/2019	0.03980	Short-Term	\$7.76	12/16/2019
03/16/2020	0.02700	Dividend	\$5.45	03/16/2020
06/15/2020	0.03880	Dividend	\$6.65	06/15/2020
09/15/2020	0.01750	Dividend	\$7.09	09/15/2020
12/15/2020	0.06230	Dividend	\$7.75	12/15/2020
06/15/2021	0.04870	Dividend	\$9.00	06/15/2021
09/14/2021	0.00630	Dividend	\$8.97	09/14/2021
12/14/2021	0.09570	Dividend	\$8.70	12/14/2021



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12/14/2021	0.52120	Long-Term	\$8.70	12/14/2021
06/14/2022	0.00180	Dividend	\$7.85	06/14/2022
09/13/2022	0.03910	Dividend	\$7.93	09/13/2022
12/13/2022	0.13880	Dividend	\$7.92	12/13/2022
12/13/2022	0.59150	Long-Term	\$7.92	12/13/2022
12/13/2022	0.01710	Short-Term	\$7.92	12/13/2022
09/13/2023	0.02300	Dividend	\$7.76	09/13/2023
12/13/2023	0.17240	Dividend	\$7.34	12/13/2023
12/13/2023	0.41570	Long-Term	\$7.34	12/13/2023
03/13/2024	0.03900	Dividend	\$7.95	03/13/2024