



Manning & Napier Fund, Inc.

## Rainier International Discovery Class W Distribution History

CUSIP: 56382R381

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2019	0.21210	Dividend	\$21.62	12/16/2019
12/15/2020	0.21200	Dividend	\$28.80	12/15/2020
12/15/2020	0.51100	Long-Term	\$28.80	12/15/2020
12/14/2021	0.35330	Dividend	\$29.66	12/14/2021
12/14/2021	2.73110	Long-Term	\$29.66	12/14/2021
12/14/2021	0.86320	Short-Term	\$29.66	12/14/2021
12/13/2022	0.22660	Dividend	\$22.44	12/13/2022
12/13/2023	0.54630	Dividend	\$21.97	12/13/2023