



Manning & Napier Fund, Inc.

## Overseas Series Class I Distribution History

CUSIP: 563821503

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2003	0.1710	Dividend (Qualified)	\$16.19	12/15/2003
12/15/2004	0.1465	Dividend (Qualified)	\$20.17	12/15/2004
12/15/2004	0.1881	Long-Term	\$20.17	12/15/2004
12/15/2005	0.0732	Dividend	\$21.37	12/15/2005
12/15/2005	0.1363	Dividend (Qualified)	\$21.37	12/15/2005
12/15/2005	0.1244	Short-Term	\$21.37	12/15/2005
12/15/2005	0.2318	Short-Term (Qualified)	\$21.37	12/15/2005
12/15/2005	1.1401	Long-Term	\$21.37	12/15/2005
12/15/2006	0.1700	Dividend	\$27.59	12/15/2006
12/15/2006	0.4516	Short-Term	\$27.59	12/15/2006
12/15/2006	0.0750	Long-Term	\$27.59	12/15/2006
12/17/2007	0.2864	Dividend	\$28.66	12/17/2007
12/17/2007	1.9821	Short-Term	\$28.66	12/17/2007
12/17/2007	0.6655	Long-Term	\$28.66	12/17/2007
12/15/2008	0.4197	Dividend	\$16.03	12/15/2008
12/15/2008	0.0354	Short-Term	\$16.03	12/15/2008
12/15/2008	0.3549	Long-Term	\$16.03	12/15/2008
12/15/2009	0.1930	Dividend	\$22.36	12/15/2009
12/15/2010	0.2464	Dividend	\$24.23	12/15/2010
12/15/2010	0.0008	Short-Term	\$24.23	12/15/2010
12/15/2011	0.5245	Dividend	\$19.25	12/15/2011
12/15/2011	0.0126	Short-Term	\$19.25	12/15/2011
12/15/2011	0.4938	Long-Term	\$19.25	12/15/2011
12/17/2012	0.3745	Dividend	\$23.07	12/17/2012
12/16/2013	0.3739	Dividend	\$25.44	12/16/2013
12/16/2013	0.1593	Short-Term	\$25.44	12/16/2013

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



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12/16/2013	0.9340	Long-Term	\$25.44	12/16/2013
12/15/2014	0.3634	Dividend	\$20.59	12/15/2014
12/15/2014	0.3347	Short-Term	\$20.59	12/15/2014
12/15/2014	1.4587	Long-Term	\$20.59	12/15/2014
12/15/2015	0.3711	Dividend	\$20.06	12/15/2015
12/15/2016	0.3511	Dividend	\$20.29	12/15/2016
12/15/2017	0.4474	Dividend	\$24.68	12/15/2017