



Manning & Napier Fund, Inc.

International Series Class S Dividend History

CUSIP: 563821529

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/31/1992	1.4112	Dividend	\$9.21	01/06/1993
12/31/1993	0.2512	Dividend	\$11.20	01/14/1994
12/29/1994	0.1490	Long-Term	\$9.49	12/29/1994
03/15/1995	0.0770	Long-Term	\$8.88	03/15/1995
12/15/1995	0.2780	Dividend	\$9.51	12/15/1995
12/13/1996	0.1430	Dividend	\$11.08	12/13/1996
12/13/1996	0.0190	Long-Term	\$11.08	12/13/1996
09/12/1997	0.0083	Dividend	\$14.30	09/12/1997
09/12/1997	0.1440	Long-Term	\$14.30	09/12/1997
12/15/1997	0.4280	Short-Term	\$12.67	12/15/1997
12/15/1997	0.4490	Mid-Term	\$12.67	12/15/1997
12/15/1997	0.1420	Dividend	\$12.67	12/15/1997
12/15/1997	0.4350	Long-Term	\$12.67	12/15/1997
09/15/1998	0.1998	Mid-Term	\$14.40	09/15/1998
09/15/1998	0.0068	Dividend	\$14.40	09/15/1998
09/15/1998	0.0408	Long-Term	\$14.40	09/15/1998
12/15/1998	0.1020	Dividend	\$14.61	12/15/1998
12/15/1998	0.2060	Long-Term	\$14.61	12/15/1998
09/15/1999	0.0473	Long-Term	\$16.64	09/15/1999
12/20/1999	0.1220	Dividend	\$16.52	12/20/1999
12/20/1999	1.6916	Long-Term	\$16.52	12/20/1999
12/20/1999	0.4191	Short-Term	\$16.52	12/20/1999
09/15/2000	3.4365	Long-Term	\$13.11	09/15/2000
12/15/2000	0.0250	Dividend	\$9.73	12/15/2000
12/15/2000	2.1324	Long-Term	\$9.73	12/15/2000
12/15/2000	0.6420	Short-Term	\$9.73	12/15/2000

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



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12/17/2001	0.0457	Dividend	\$7.83	12/17/2001
12/17/2001	0.3312	Long-Term	\$7.83	12/17/2001
12/16/2002	0.0676	Dividend	\$6.71	12/16/2002
12/16/2002	0.0249	Long-Term	\$6.71	12/16/2002
09/15/2003	0.0024	Dividend	\$8.08	09/15/2003
09/15/2003	0.0026	Dividend	\$8.08	09/15/2003
12/15/2003	0.0285	Dividend (Qualified)	\$8.53	12/15/2003
12/15/2003	0.0265	Dividend	\$8.53	12/15/2003
12/15/2003	0.0764	Short-Term	\$8.53	12/15/2003
12/15/2003	0.4064	Long-Term	\$8.53	12/15/2003
12/15/2003	0.0823	Short-Term (Qualified)	\$8.53	12/15/2003
09/15/2004	0.0046	Dividend (Qualified)	\$8.73	09/15/2004
09/15/2004	0.0042	Dividend	\$8.73	09/15/2004
09/15/2004	0.0192	Short-Term	\$8.73	09/15/2004
09/15/2004	0.1423	Long-Term	\$8.73	09/15/2004
09/15/2004	0.0206	Short-Term (Qualified)	\$8.73	09/15/2004
12/15/2004	0.1178	Short-Term (Qualified)	\$9.33	12/15/2004
12/15/2004	0.3973	Long-Term	\$9.33	12/15/2004
12/15/2004	0.0207	Dividend	\$9.33	12/15/2004
12/15/2004	0.0489	Short-Term	\$9.33	12/15/2004
12/15/2004	0.0500	Dividend (Qualified)	\$9.33	12/15/2004
09/15/2005	0.0034	Dividend	\$10.16	09/15/2005
09/15/2005	0.0082	Dividend (Qualified)	\$10.16	09/15/2005
12/15/2005	0.7540	Long-Term	\$9.78	12/15/2005
12/15/2005	0.0780	Short-Term (Qualified)	\$9.78	12/15/2005
12/15/2005	0.0961	Dividend (Qualified)	\$9.78	12/15/2005
09/15/2006	0.0058	Dividend (Qualified)	\$11.03	09/15/2006
09/15/2006	0.1026	Long-Term	\$11.03	09/15/2006
12/15/2006	0.1111	Short-Term (Qualified)	\$9.78	12/15/2006



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12/15/2006	1.8125	Long-Term	\$9.78	12/15/2006
12/15/2006	0.0372	Dividend	\$9.78	12/15/2006
12/15/2006	0.1029	Dividend (Qualified)	\$9.78	12/15/2006
12/15/2006	0.0402	Short-Term	\$9.78	12/15/2006
09/17/2007	0.0035	Dividend	\$10.42	09/17/2007
12/17/2007	0.0720	Short-Term	\$10.59	12/17/2007
12/17/2007	0.1395	Dividend	\$10.59	12/17/2007
12/17/2007	0.0282	Long-Term	\$10.59	12/17/2007
09/15/2008	0.0555	Long-Term	\$8.69	09/15/2008
09/15/2008	0.1260	Short-Term	\$8.69	09/15/2008
09/15/2008	0.0015	Dividend	\$8.69	09/15/2008
12/15/2008	0.0017	Short-Term	\$6.34	12/15/2008
12/15/2008	0.2052	Dividend	\$6.34	12/15/2008
12/15/2008	0.3100	Long-Term	\$6.34	12/15/2008
09/15/2009	0.0003	Short-Term	\$8.37	09/15/2009
09/15/2009	0.0120	Dividend	\$8.37	09/15/2009
12/15/2009	0.2637	Short-Term	\$8.27	12/15/2009
12/15/2009	0.1461	Dividend	\$8.27	12/15/2009
09/15/2010	0.0094	Dividend	\$8.54	09/15/2010
09/15/2010	0.0371	Short-Term	\$8.54	09/15/2010
12/15/2010	0.1779	Dividend	\$8.69	12/15/2010
12/15/2010	0.1553	Short-Term	\$8.69	12/15/2010
12/15/2010	0.1574	Long-Term	\$8.69	12/15/2010
09/15/2011	0.0076	Short-Term	\$7.97	09/15/2011
09/15/2011	0.0042	Dividend	\$7.97	09/15/2011
12/15/2011	0.0920	Dividend	\$7.44	12/15/2011
09/17/2012	0.0015	Dividend	\$8.44	09/17/2012
12/17/2012	0.1085	Dividend	\$8.65	12/17/2012
12/16/2013	0.0158	Short-Term	\$9.59	12/16/2013



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12/16/2013	0.1190	Dividend	\$9.59	12/16/2013
12/16/2013	0.3519	Long-Term	\$9.59	12/16/2013
09/15/2014	0.0575	Long-Term	\$9.87	06/15/2014
12/15/2014	0.7897	Long-Term	\$7.92	12/15/2014
12/15/2014	0.1226	Dividend	\$7.92	12/15/2014
12/15/2014	0.1238	Short-Term	\$7.92	12/15/2014
09/15/2015	0.1239	Long-Term	\$7.32	09/15/2015
09/15/2015	0.0018	Dividend	\$7.32	09/15/2015
12/15/2015	0.0672	Dividend	\$7.37	12/15/2015
12/15/2015	0.1681	Short-Term	\$7.37	12/15/2015
09/15/2016	0.0022	Dividend	\$8.30	09/15/2016
12/15/2016	0.0553	Dividend	\$7.62	12/15/2016
12/15/2017	0.1898	Long-Term	\$9.12	12/15/2017
12/15/2017	0.0462	Dividend	\$9.12	12/15/2017
12/15/2017	0.0142	Short-Term	\$9.12	12/15/2017
09/17/2018	0.0033	Dividend	\$8.50	09/17/2018
09/17/2018	0.1162	Long-Term	\$8.50	09/17/2018
09/17/2018	0.1244	Short-Term	\$8.50	09/17/2018