



Manning & Napier Fund, Inc.

Real Estate Series Class I Dividend History

CUSIP: 56382P187

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/17/2012	0.0616	Long-Term	\$10.47	09/17/2012
09/17/2012	0.0179	Short-Term	\$10.47	09/17/2012
12/17/2012	0.3715	Long-Term	\$9.33	12/17/2012
12/17/2012	0.3063	Dividend	\$9.33	12/17/2012
12/17/2012	0.0917	Short-Term	\$9.33	12/17/2012
09/16/2013	0.0120	Short-Term	\$9.58	09/16/2013
09/16/2013	0.1846	Long-Term	\$9.58	09/16/2013
12/16/2013	0.0613	Short-Term	\$7.94	12/16/2013
12/16/2013	0.2229	Dividend	\$7.94	12/16/2013
12/16/2013	1.1266	Long-Term	\$7.94	12/16/2013
09/15/2014	0.0103	Dividend	\$9.15	09/15/2014
09/15/2014	0.2105	Long-Term	\$9.15	09/15/2014
12/15/2014	0.4667	Dividend	\$8.56	12/15/2014
12/15/2014	0.7789	Long-Term	\$8.56	12/15/2014
12/15/2014	0.1061	Short-Term	\$8.56	12/15/2014
09/15/2015	0.2633	Long-Term	\$8.18	09/15/2015
12/15/2015	0.2809	Dividend	\$7.10	12/15/2015
12/15/2015	1.3855	Long-Term	\$7.10	12/15/2015
09/15/2016	0.1617	Long-Term	\$7.74	09/15/2016
12/15/2016	0.3063	Dividend	\$6.82	12/15/2016
12/15/2016	0.3124	Long-Term	\$6.82	12/15/2016
12/15/2016	0.0238	Short-Term	\$6.82	12/15/2016
09/15/2017	0.0326	Long-Term	\$7.55	09/15/2017
12/15/2017	0.2890	Dividend	\$6.88	12/15/2017
12/15/2017	0.5286	Long-Term	\$6.88	12/15/2017
09/17/2018	0.1027	Long-Term	\$6.94	09/17/2018

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