



Manning & Napier Fund, Inc.

International Series Class I Dividend History

CUSIP: 56382P484

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
09/17/2012	0.0015	Dividend	\$10.14	09/17/2012
12/17/2012	0.1152	Dividend	\$10.41	12/17/2012
12/16/2013	0.0158	Short-Term	\$11.66	12/16/2013
12/16/2013	0.1269	Dividend	\$11.66	12/16/2013
12/16/2013	0.3519	Long-Term	\$11.66	12/16/2013
09/15/2014	0.0575	Long-Term	\$12.04	09/15/2014
12/15/2014	0.1490	Dividend	\$9.87	12/15/2014
12/15/2014	0.7897	Long-Term	\$9.87	12/15/2014
12/15/2014	0.1238	Short-Term	\$9.87	12/15/2014
09/15/2015	0.1239	Long-Term	\$9.18	09/15/2015
09/15/2015	0.0018	Dividend	\$9.18	09/15/2015
12/15/2015	0.0895	Dividend	\$9.27	12/15/2015
12/15/2015	0.1681	Short-Term	\$9.27	12/15/2015
09/15/2016	0.0022	Dividend	\$10.47	09/15/2016
12/15/2016	0.0737	Dividend	\$9.61	12/15/2016
12/15/2017	0.0690	Dividend	\$11.58	12/15/2017
12/15/2017	0.0142	Short-Term	\$11.58	12/15/2017
12/15/2017	0.1898	Long-Term	\$11.58	12/15/2017
09/17/2018	0.0033	Dividend	\$10.88	09/17/2018
09/17/2018	0.1162	Long-Term	\$10.88	09/17/2018
09/17/2018	0.1244	Short-Term	\$10.88	09/17/2018

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