



Manning & Napier Fund, Inc.

Real Estate Series Class S Dividend History

CUSIP: 56382P641

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2009	0.0256	Dividend	\$10.31	12/15/2009
09/15/2010	0.0022	Dividend	\$12.70	09/15/2010
09/15/2010	0.0107	Short-Term	\$12.70	09/15/2010
12/15/2010	0.1418	Dividend	\$12.04	12/15/2010
12/15/2010	0.0336	Long-Term	\$12.04	12/15/2010
12/15/2010	0.4038	Short-Term	\$12.04	12/15/2010
09/15/2011	0.0456	Short-Term	\$12.48	09/15/2011
09/15/2011	0.0784	Long-Term	\$12.48	09/15/2011
12/15/2011	0.1453	Dividend	\$12.03	12/15/2011
12/15/2011	0.2976	Long-Term	\$12.03	12/15/2011
09/17/2012	0.0179	Short-Term	\$15.56	09/17/2012
09/17/2012	0.0616	Long-Term	\$15.56	09/17/2012
12/17/2012	0.3715	Long-Term	\$14.23	12/17/2012
12/17/2012	0.0917	Short-Term	\$14.23	12/17/2012
12/17/2012	0.2945	Dividend	\$14.23	12/17/2012
09/16/2013	0.0120	Short-Term	\$14.69	09/16/2013
09/16/2013	0.1846	Long-Term	\$14.69	09/16/2013
12/16/2013	0.0613	Short-Term	\$12.93	12/16/2013
12/16/2013	0.2111	Dividend	\$12.93	12/16/2013
12/16/2013	1.1266	Long-Term	\$12.93	12/16/2013
09/15/2014	0.0103	Dividend	\$15.01	09/15/2014
09/15/2014	0.2105	Long-Term	\$15.01	09/15/2014
12/15/2014	0.4302	Dividend	\$14.94	12/15/2014
12/15/2014	0.1061	Short-Term	\$14.94	12/15/2014
12/15/2014	0.7789	Long-Term	\$14.94	12/15/2014
09/15/2015	0.2633	Long-Term	\$14.44	09/15/2015

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



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2015	1.3855	Long-Term	\$13.84	12/15/2015
12/15/2015	0.2400	Dividend	\$13.84	12/15/2015
09/15/2016	0.1617	Long-Term	\$15.20	09/15/2016
12/15/2016	0.2732	Dividend	\$14.05	12/15/2016
12/15/2016	0.3124	Long-Term	\$14.05	12/15/2016
12/15/2016	0.0238	Short-Term	\$14.05	12/15/2016
09/15/2017	0.0326	Long-Term	\$15.56	09/15/2017
12/15/2017	0.2489	Dividend	\$15.07	12/15/2017
12/15/2017	0.5286	Long-Term	\$15.07	12/15/2017
09/17/2018	0.1027	Long-Term	\$15.29	09/17/2018