



Manning & Napier Fund, Inc.

## Real Estate Series Class Z Distribution History

CUSIP: 56382R258

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2019	0.2467	Dividend	\$6.30	12/16/2019
12/16/2019	0.3729	Long-Term	\$6.30	12/16/2019
12/16/2019	0.0435	Short-Term	\$6.30	12/16/2019