



Manning & Napier Fund, Inc.

## Disciplined Value Series Z Distribution History

CUSIP: 56382R274

| EX-DATE    | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 03/15/2019 | 0.03670           | Dividend          | \$13.31          | 03/15/2019        |
| 06/17/2019 | 0.04530           | Dividend          | \$13.28          | 06/17/2019        |
| 09/16/2019 | 0.05900           | Dividend          | \$13.95          | 09/16/2019        |
| 12/16/2019 | 0.06500           | Dividend          | \$8.18           | 12/16/2019        |
| 12/16/2019 | 0.19280           | Long-Term         | \$8.18           | 12/16/2019        |
| 12/16/2019 | 0.03980           | Short-Term        | \$8.18           | 12/16/2019        |
| 03/16/2020 | 0.03220           | Dividend          | \$5.74           | 03/16/2020        |
| 06/15/2020 | 0.04410           | Dividend          | \$7.01           | 06/15/2020        |
| 09/15/2020 | 0.02320           | Dividend          | \$7.47           | 09/15/2020        |
| 12/15/2020 | 0.06940           | Dividend          | \$8.17           | 12/15/2020        |
| 06/15/2021 | 0.06120           | Dividend          | \$9.50           | 06/15/2021        |
| 09/14/2021 | 0.01350           | Dividend          | \$9.47           | 09/14/2021        |
| 12/14/2021 | 0.10540           | Dividend          | \$9.21           | 12/14/2021        |
| 12/14/2021 | 0.52120           | Long-Term         | \$9.21           | 12/14/2021        |
| 06/14/2022 | 0.01290           | Dividend          | \$8.32           | 06/14/2022        |
| 09/13/2022 | 0.04560           | Dividend          | \$8.40           | 09/13/2022        |
| 12/13/2022 | 0.14700           | Dividend          | \$8.43           | 12/13/2022        |
| 12/13/2022 | 0.59150           | Long-Term         | \$8.43           | 12/13/2022        |
| 12/13/2022 | 0.01710           | Short-Term        | \$8.43           | 12/13/2022        |

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