



Manning & Napier Fund, Inc.

New York Tax Exempt Series Class W Distribution History

CUSIP: 56382R340

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
03/15/2019	0.03610	Dividend	\$10.45	03/15/2019
06/17/2019	0.05140	Dividend	\$10.63	06/17/2019
09/16/2019	0.07180	Dividend	\$10.63	09/16/2019
12/16/2019	0.07340	Dividend	\$10.49	12/16/2019
12/16/2019	0.13680	Long-Term	\$10.49	12/16/2019
12/16/2019	0.02930	Short-Term	\$10.49	12/16/2019
03/16/2020	0.03490	Dividend	\$10.40	03/16/2020
06/15/2020	0.03500	Dividend	\$10.73	06/15/2020
09/15/2020	0.04470	Dividend	\$10.77	09/15/2020
12/15/2020	0.03310	Dividend	\$10.82	12/15/2020
12/15/2020	0.01350	Long-Term	\$10.82	12/15/2020
12/15/2020	0.04380	Short-Term	\$10.82	12/15/2020
03/16/2021	0.04270	Dividend	\$10.75	03/16/2021
06/15/2021	0.04200	Dividend	\$10.87	06/15/2021
09/14/2021	0.04240	Dividend	\$10.80	09/14/2021
12/14/2021	0.02120	Dividend	\$10.30	12/14/2021
12/14/2021	0.41500	Long-Term	\$10.30	12/14/2021
12/14/2021	0.05270	Short-Term	\$10.30	12/14/2021
03/15/2022	0.01400	Dividend	\$9.91	03/15/2022
06/14/2022	0.02220	Dividend	\$9.60	06/14/2022
09/13/2022	0.03570	Dividend	\$9.58	09/13/2022
12/13/2022	0.02470	Dividend	\$9.68	12/13/2022
01/17/2023	0.10810	Dividend	\$9.58	01/17/2023

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