



Manning & Napier Fund, Inc.

Real Estate Series Class W Distribution History

CUSIP: 56382R423

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2019	0.3316	Dividend	\$15.87	12/16/2019
12/16/2019	0.3729	Long-Term	\$15.87	12/16/2019
12/16/2019	0.0435	Short-Term	\$15.87	12/16/2019