



Manning & Napier Fund, Inc.

Equity Series Class W Distribution History

CUSIP: 56382R431

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/16/2019	0.1630	Dividend	\$13.13	12/16/2019
12/16/2019	1.1824	Long-Term	\$13.13	12/16/2019
12/16/2019	0.1821	Short-Term	\$13.13	12/16/2019