



Manning & Napier Fund, Inc.

## Rainier International Discovery Class K Distribution History

CUSIP: 56382R670

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0282	Dividend	\$11.23	12/17/2012
12/16/2013	0.0033	Dividend	\$14.26	12/16/2013
12/16/2013	0.2567	Long-Term	\$14.26	12/16/2013
12/15/2014	0.7315	Long-Term	\$13.88	12/15/2014
12/15/2014	0.0028	Short-Term	\$13.88	12/15/2014
12/15/2015	0.0079	Long-Term	\$15.79	12/15/2015