



Manning & Napier Fund, Inc.

Rainier International Discovery Class I Distribution History

CUSIP: 56382R688

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0314	Dividend	\$11.23	12/17/2012
12/16/2013	0.0129	Dividend	\$14.27	12/16/2013
12/16/2013	0.2567	Long-Term	\$14.27	12/16/2013
12/15/2014	0.0094	Dividend	\$13.91	12/15/2014
12/15/2014	0.7315	Long-Term	\$13.91	12/15/2014
12/15/2014	0.0028	Short-Term	\$13.91	12/15/2014
12/15/2015	0.0079	Long-Term	\$15.87	12/15/2015
12/15/2017	0.0287	Dividend	\$20.90	12/15/2017