



Manning & Napier Fund, Inc.

Target Income Series Class I Distribution History

CUSIP: 56382P203

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2468	Dividend	\$9.19	12/15/2008
06/15/2009	0.0008	Dividend	\$9.57	06/15/2009
12/15/2009	0.1760	Dividend	\$10.15	12/15/2009
12/15/2009	0.0349	Short-Term	\$10.15	12/15/2009
06/15/2010	0.0489	Dividend	\$10.32	06/15/2010
12/15/2010	0.0869	Long-Term	\$10.48	12/15/2010
12/15/2010	0.0287	Short-Term	\$10.48	12/15/2010
12/15/2010	0.3107	Dividend	\$10.48	12/15/2010
06/15/2011	0.0470	Dividend	\$10.85	06/15/2011
12/15/2011	0.4522	Long-Term	\$10.10	12/15/2011
12/15/2011	0.2038	Dividend	\$10.10	12/15/2011
06/15/2012	0.0730	Dividend	\$10.49	06/15/2012
12/17/2012	0.4251	Long-Term	\$10.38	12/17/2012
12/17/2012	0.2086	Dividend	\$10.38	12/17/2012
06/20/2013	0.0604	Dividend	\$10.59	06/20/2013
12/20/2013	0.4221	Long-Term	\$10.39	12/20/2013
12/20/2013	0.2593	Dividend	\$10.39	12/20/2013
06/20/2014	0.0599	Dividend	\$10.95	06/20/2014
12/19/2014	0.2600	Dividend	\$9.89	12/19/2014
12/19/2014	0.7016	Long-Term	\$9.89	12/19/2014
06/19/2015	0.0470	Dividend	\$9.94	06/19/2015
12/18/2015	0.1489	Dividend	\$8.94	12/18/2015
12/18/2015	0.4163	Long-Term	\$8.94	12/18/2015
06/20/2016	0.0434	Dividend	\$9.27	06/20/2016
12/20/2016	0.1240	Dividend	\$9.22	12/20/2016
06/20/2017	0.0432	Dividend	\$9.69	06/20/2017

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



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0463	Dividend	\$9.91	12/20/2017
06/20/2018	0.0256	Dividend	\$9.91	06/20/2018