



Manning & Napier Fund, Inc.

Target 2055 Series Class K Distribution History

CUSIP: 56382P260

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0307	Dividend	\$11.39	12/17/2012
12/20/2013	0.0004	Long-Term	\$13.07	12/20/2013
12/20/2013	0.4659	Short-Term	\$13.07	12/20/2013
12/20/2013	0.5280	Dividend	\$13.07	12/20/2013
06/20/2014	0.0254	Dividend	\$14.33	06/20/2014
12/19/2014	0.7240	Dividend	\$12.96	12/19/2014
12/19/2014	0.1014	Short-Term	\$12.96	12/19/2014
12/19/2014	0.2828	Long-Term	\$12.96	12/19/2014
06/19/2015	0.0181	Dividend	\$13.30	06/19/2015
12/18/2015	0.0438	Dividend	\$10.86	12/18/2015
12/18/2015	1.1387	Long-Term	\$10.86	12/18/2015
06/20/2016	0.0094	Dividend	\$11.46	06/20/2016
12/20/2016	0.0958	Dividend	\$11.40	12/20/2016
12/20/2016	0.1317	Long-Term	\$11.40	12/20/2016
06/20/2017	0.0342	Dividend	\$12.80	06/20/2017
12/20/2017	0.0291	Dividend	\$12.78	12/20/2017
12/20/2017	0.5909	Long-Term	\$12.78	12/20/2017
12/20/2017	0.5306	Short-Term	\$12.78	12/20/2017

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