



Manning & Napier Fund, Inc.

## Target 2055 Series Class I Distribution History

CUSIP: 56382P278

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0464	Dividend	\$11.41	12/17/2012
12/20/2013	0.0004	Long-Term	\$13.16	12/20/2013
12/20/2013	0.4659	Short-Term	\$13.16	12/20/2013
12/20/2013	0.5403	Dividend	\$13.16	12/20/2013
06/20/2014	0.0331	Dividend	\$14.43	06/20/2014
12/19/2014	0.7441	Dividend	\$13.06	12/19/2014
12/19/2014	0.1014	Short-Term	\$13.06	12/19/2014
12/19/2014	0.2828	Long-Term	\$13.06	12/19/2014
06/19/2015	0.0384	Dividend	\$13.39	06/19/2015
12/18/2015	0.0611	Dividend	\$10.94	12/18/2015
12/18/2015	1.1387	Long-Term	\$10.94	12/18/2015
06/20/2016	0.0198	Dividend	\$11.56	06/20/2016
12/20/2016	0.1094	Dividend	\$11.50	12/20/2016
12/20/2016	0.1317	Long-Term	\$11.50	12/20/2016
06/20/2017	0.0474	Dividend	\$12.91	06/20/2017
12/20/2017	0.0452	Dividend	\$12.90	12/20/2017
12/20/2017	0.5909	Long-Term	\$12.90	12/20/2017
12/20/2017	0.5306	Short-Term	\$12.90	12/20/2017

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