



Manning & Napier Fund, Inc.

Target 2045 Series Class R Distribution History

CUSIP: 56382P294

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0365	Dividend	\$11.32	12/17/2012
06/20/2013	0.0169	Dividend	\$12.23	06/20/2013
12/20/2013	0.0026	Long-Term	\$13.32	12/20/2013
12/20/2013	0.0657	Short-Term	\$13.32	12/20/2013
12/20/2013	0.4809	Dividend	\$13.32	12/20/2013
06/20/2014	0.0120	Dividend	\$14.66	06/20/2014
12/19/2014	0.7212	Dividend	\$13.06	12/19/2014
12/19/2014	0.1790	Short-Term	\$13.06	12/19/2014
12/19/2014	0.4032	Long-Term	\$13.06	12/19/2014
06/19/2015	0.0050	Dividend	\$13.40	06/19/2015
12/18/2015	0.0300	Dividend	\$10.81	12/18/2015
12/18/2015	1.2768	Long-Term	\$10.81	12/18/2015
12/20/2016	0.0678	Dividend	\$11.31	12/20/2016
12/20/2016	0.1504	Long-Term	\$11.31	12/20/2016
12/20/2016	0.0049	Short-Term	\$11.31	12/20/2016
06/20/2017	0.0299	Dividend	\$12.65	06/20/2017
12/20/2017	0.0209	Dividend	\$12.95	12/20/2017
12/20/2017	0.4720	Long-Term	\$12.95	12/20/2017
12/20/2017	0.2422	Short-Term	\$12.95	12/20/2017

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