



Manning & Napier Fund, Inc.

Target 2045 Series Class K Distribution History

CUSIP: 56382P310

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0319	Dividend	\$11.35	12/17/2012
06/20/2013	0.0171	Dividend	\$12.27	06/20/2013
12/20/2013	0.0026	Long-Term	\$13.37	12/20/2013
12/20/2013	0.0657	Short-Term	\$13.37	12/20/2013
12/20/2013	0.5047	Dividend	\$13.37	12/20/2013
06/20/2014	0.0185	Dividend	\$14.72	06/20/2014
12/19/2014	0.7440	Dividend	\$13.12	12/19/2014
12/19/2014	0.1790	Short-Term	\$13.12	12/19/2014
12/19/2014	0.4032	Long-Term	\$13.12	12/19/2014
06/19/2015	0.0240	Dividend	\$13.45	06/19/2015
12/18/2015	0.0462	Dividend	\$10.86	12/18/2015
12/18/2015	1.2768	Long-Term	\$10.86	12/18/2015
06/20/2016	0.0089	Dividend	\$11.45	06/20/2016
12/20/2016	0.0997	Dividend	\$11.35	12/20/2016
12/20/2016	0.1504	Long-Term	\$11.35	12/20/2016
12/20/2016	0.0049	Short-Term	\$11.35	12/20/2016
06/20/2017	0.0341	Dividend	\$12.71	06/20/2017
12/20/2017	0.0287	Dividend	\$13.03	12/20/2017
12/20/2017	0.4720	Long-Term	\$13.03	12/20/2017
12/20/2017	0.2422	Short-Term	\$13.03	12/20/2017

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