



Manning & Napier Fund, Inc.

Target 2045 Series Class I Distribution History

CUSIP: 56382P328

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0420	Dividend	\$11.34	12/17/2012
06/20/2013	0.0229	Dividend	\$12.28	06/20/2013
12/20/2013	0.0026	Long-Term	\$13.38	12/20/2013
12/20/2013	0.0657	Short-Term	\$13.38	12/20/2013
12/20/2013	0.5142	Dividend	\$13.38	12/20/2013
06/20/2014	0.0327	Dividend	\$14.74	06/20/2014
12/19/2014	0.7633	Dividend	\$13.13	12/19/2014
12/19/2014	0.1790	Short-Term	\$13.13	12/19/2014
12/19/2014	0.4032	Long-Term	\$13.13	12/19/2014
06/19/2015	0.0382	Dividend	\$13.47	06/19/2015
12/18/2015	0.0630	Dividend	\$10.88	12/18/2015
12/18/2015	1.2768	Long-Term	\$10.88	12/18/2015
06/20/2016	0.0191	Dividend	\$11.46	06/20/2016
12/20/2016	0.1149	Dividend	\$11.37	12/20/2016
12/20/2016	0.1504	Long-Term	\$11.37	12/20/2016
12/20/2016	0.0049	Short-Term	\$11.37	12/20/2016
06/20/2017	0.0470	Dividend	\$12.73	06/20/2017
12/20/2017	0.0456	Dividend	\$13.05	12/20/2017
12/20/2017	0.4720	Long-Term	\$13.05	12/20/2017
12/20/2017	0.2422	Short-Term	\$13.05	12/20/2017

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