



Manning & Napier Fund, Inc.

Target 2035 Series Class K Distribution History

CUSIP: 56382P351

| EX-DATE | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 12/17/2012 | 0.0898 | Dividend | \$11.16 | 12/17/2012 |
| 06/20/2013 | 0.0376 | Dividend | \$11.97 | 06/20/2013 |
| 12/20/2013 | 0.0036 | Long-Term | \$12.86 | 12/20/2013 |
| 12/20/2013 | 0.0950 | Short-Term | \$12.86 | 12/20/2013 |
| 12/20/2013 | 0.4204 | Dividend | \$12.86 | 12/20/2013 |
| 06/20/2014 | 0.0356 | Dividend | \$14.04 | 06/20/2014 |
| 12/19/2014 | 0.5795 | Dividend | \$12.68 | 12/19/2014 |
| 12/19/2014 | 0.0591 | Short-Term | \$12.68 | 12/19/2014 |
| 12/19/2014 | 0.4512 | Long-Term | \$12.68 | 12/19/2014 |
| 06/19/2015 | 0.0290 | Dividend | \$12.94 | 06/19/2015 |
| 12/18/2015 | 0.0798 | Dividend | \$10.55 | 12/18/2015 |
| 12/18/2015 | 1.2147 | Long-Term | \$10.55 | 12/18/2015 |
| 06/20/2016 | 0.0161 | Dividend | \$11.05 | 06/20/2016 |
| 12/20/2016 | 0.1196 | Dividend | \$10.97 | 12/20/2016 |
| 12/20/2016 | 0.0742 | Long-Term | \$10.97 | 12/20/2016 |
| 06/20/2017 | 0.0321 | Dividend | \$12.09 | 06/20/2017 |
| 12/20/2017 | 0.0297 | Dividend | \$12.62 | 12/20/2017 |
| 12/20/2017 | 0.0421 | Long-Term | \$12.62 | 12/20/2017 |
| 12/20/2017 | 0.1224 | Short-Term | \$12.62 | 12/20/2017 |
| 06/20/2018 | 0.0069 | Dividend | \$13.05 | 06/20/2018 |

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