



Manning & Napier Fund, Inc.

Target 2035 Series Class I Distribution History

CUSIP: 56382P369

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.0950	Dividend	\$11.16	12/17/2012
06/20/2013	0.0425	Dividend	\$11.99	06/20/2013
12/20/2013	0.0036	Long-Term	\$12.88	12/20/2013
12/20/2013	0.0950	Short-Term	\$12.88	12/20/2013
12/20/2013	0.4333	Dividend	\$12.88	12/20/2013
06/20/2014	0.0482	Dividend	\$14.07	06/20/2014
12/19/2014	0.5932	Dividend	\$12.71	12/19/2014
12/19/2014	0.0591	Short-Term	\$12.71	12/19/2014
12/19/2014	0.4512	Long-Term	\$12.71	12/19/2014
06/19/2015	0.0431	Dividend	\$12.98	06/19/2015
12/18/2015	1.2147	Long-Term	\$10.58	12/18/2015
12/18/2015	0.0952	Dividend	\$10.58	12/18/2015
06/20/2016	0.0273	Dividend	\$11.08	06/20/2016
12/20/2016	0.1344	Dividend	\$11.00	12/20/2016
12/20/2016	0.0742	Long-Term	\$11.00	12/20/2016
06/20/2017	0.0455	Dividend	\$12.13	06/20/2017
12/20/2017	0.0437	Dividend	\$12.67	12/20/2017
12/20/2017	0.0421	Long-Term	\$12.67	12/20/2017
12/20/2017	0.1224	Short-Term	\$12.67	12/20/2017
06/20/2018	0.0187	Dividend	\$13.10	06/20/2018

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