



Manning & Napier Fund, Inc.

Target 2025 Series Class R Distribution History

CUSIP: 56382P385

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.1467	Dividend	\$10.93	12/17/2012
06/20/2013	0.0468	Dividend	\$11.52	06/20/2013
12/20/2013	0.0021	Long-Term	\$12.29	12/20/2013
12/20/2013	0.0406	Short-Term	\$12.29	12/20/2013
12/20/2013	0.2806	Dividend	\$12.29	12/20/2013
06/20/2014	0.0361	Dividend	\$13.30	06/20/2014
12/19/2014	0.3753	Dividend	\$12.16	12/19/2014
12/19/2014	0.0555	Short-Term	\$12.16	12/19/2014
12/19/2014	0.4274	Long-Term	\$12.16	12/19/2014
06/19/2015	0.0055	Dividend	\$12.38	06/19/2015
12/18/2015	0.0926	Dividend	\$10.40	12/18/2015
12/18/2015	0.9371	Long-Term	\$10.40	12/18/2015
06/20/2016	0.0108	Dividend	\$10.81	06/20/2016
12/20/2016	0.1046	Dividend	\$10.74	12/20/2016
06/20/2017	0.0302	Dividend	\$11.61	06/20/2017
12/20/2017	0.0206	Dividend	\$11.99	12/20/2017
12/20/2017	0.0068	Short-Term	\$11.99	12/20/2017
06/20/2018	0.0104	Dividend	\$12.21	06/20/2018

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