



Manning & Napier Fund, Inc.

Target 2025 Series Class K Distribution History

CUSIP: 56382P393

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.1625	Dividend	\$10.89	12/17/2012
06/20/2013	0.0512	Dividend	\$11.49	06/20/2013
12/20/2013	0.0021	Long-Term	\$12.26	12/20/2013
12/20/2013	0.0406	Short-Term	\$12.26	12/20/2013
12/20/2013	0.2899	Dividend	\$12.26	12/20/2013
06/20/2014	0.0468	Dividend	\$13.27	06/20/2014
12/19/2014	0.3954	Dividend	\$12.13	12/19/2014
12/19/2014	0.0555	Short-Term	\$12.13	12/19/2014
12/19/2014	0.4274	Long-Term	\$12.13	12/19/2014
06/19/2015	0.0333	Dividend	\$12.33	06/19/2015
12/18/2015	0.1086	Dividend	\$10.36	12/18/2015
12/18/2015	0.9371	Long-Term	\$10.36	12/18/2015
06/20/2016	0.0229	Dividend	\$10.77	06/20/2016
12/20/2016	0.1308	Dividend	\$10.69	12/20/2016
06/20/2017	0.0294	Dividend	\$11.57	06/20/2017
12/20/2017	0.0281	Dividend	\$11.96	12/20/2017
12/20/2017	0.0068	Short-Term	\$11.96	12/20/2017
06/20/2018	0.0176	Dividend	\$12.18	06/20/2018

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