



Manning & Napier Fund, Inc.

## Target 2020 Series Class I Distribution History

CUSIP: 56382P401

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2130	Dividend	\$7.49	12/15/2008
06/15/2009	0.0007	Dividend	\$8.31	06/15/2009
12/15/2009	0.1527	Dividend	\$9.42	12/15/2009
12/15/2009	0.0181	Short-Term	\$9.42	12/15/2009
06/15/2010	0.0386	Dividend	\$9.56	06/15/2010
12/15/2010	0.3304	Long-Term	\$9.97	12/15/2010
12/15/2010	0.0047	Short-Term	\$9.97	12/15/2010
12/15/2010	0.1697	Dividend	\$9.97	12/15/2010
06/15/2011	0.0435	Dividend	\$10.34	06/15/2011
12/15/2011	0.7274	Long-Term	\$8.93	12/15/2011
12/15/2011	0.0008	Short-Term	\$8.93	12/15/2011
12/15/2011	0.1792	Dividend	\$8.93	12/15/2011
06/15/2012	0.0607	Dividend	\$9.41	06/15/2012
12/17/2012	0.3535	Long-Term	\$9.63	12/17/2012
12/17/2012	0.1813	Dividend	\$9.63	12/17/2012
06/20/2013	0.0459	Dividend	\$10.05	06/20/2013
12/20/2013	0.3948	Long-Term	\$10.26	12/20/2013
12/20/2013	0.2318	Dividend	\$10.26	12/20/2013
06/20/2014	0.0480	Dividend	\$10.99	06/20/2014
12/19/2014	0.2749	Dividend	\$9.70	12/19/2014
12/19/2014	0.8195	Long-Term	\$9.70	12/19/2014
06/19/2015	0.0338	Dividend	\$9.82	06/19/2015
12/18/2015	0.0949	Dividend	\$8.29	12/18/2015
12/18/2015	0.8125	Long-Term	\$8.29	12/18/2015
06/20/2016	0.0268	Dividend	\$8.60	06/20/2016
12/20/2016	0.1096	Dividend	\$8.52	12/20/2016

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



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EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/20/2017	0.0322	Dividend	\$9.16	06/20/2017
12/20/2017	0.0385	Dividend	\$9.42	12/20/2017
06/20/2018	0.0180	Dividend	\$9.57	06/20/2018