



Manning & Napier Fund, Inc.

Target 2025 Series Class I Distribution History

CUSIP: 56382P419

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.1773	Dividend	\$10.86	12/17/2012
06/20/2013	0.0568	Dividend	\$11.45	06/20/2013
12/20/2013	0.0021	Long-Term	\$12.21	12/20/2013
12/20/2013	0.0406	Short-Term	\$12.21	12/20/2013
12/20/2013	0.3036	Dividend	\$12.21	12/20/2013
06/20/2014	0.0579	Dividend	\$13.23	06/20/2014
12/19/2014	0.4106	Dividend	\$12.09	12/19/2014
12/19/2014	0.0555	Short-Term	\$12.09	12/19/2014
12/19/2014	0.4274	Long-Term	\$12.09	12/19/2014
06/19/2015	0.0467	Dividend	\$12.29	06/19/2015
12/18/2015	0.1246	Dividend	\$10.32	12/18/2015
12/18/2015	0.9371	Long-Term	\$10.32	12/18/2015
06/20/2016	0.0339	Dividend	\$10.73	06/20/2016
12/20/2016	0.1457	Dividend	\$10.65	12/20/2016
06/20/2017	0.0402	Dividend	\$11.52	06/20/2017
12/20/2017	0.0408	Dividend	\$11.92	12/20/2017
12/20/2017	0.0068	Short-Term	\$11.92	12/20/2017
06/20/2018	0.0257	Dividend	\$12.15	06/20/2018

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