



Manning & Napier Fund, Inc.

Target 2015 Series Class R Distribution History

CUSIP: 56382P435

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.1286	Dividend	\$10.67	12/17/2012
06/20/2013	0.0482	Dividend	\$11.05	06/20/2013
12/20/2013	0.0002	Long-Term	\$11.55	12/20/2013
12/20/2013	0.0915	Short-Term	\$11.55	12/20/2013
12/20/2013	0.2062	Dividend	\$11.55	12/20/2013
06/20/2014	0.0241	Dividend	\$12.30	06/20/2014
12/19/2014	0.2374	Dividend	\$11.42	12/19/2014
12/19/2014	0.1092	Short-Term	\$11.42	12/19/2014
12/19/2014	0.2790	Long-Term	\$11.42	12/19/2014
12/18/2015	0.0835	Dividend	\$9.97	12/18/2015
12/18/2015	0.7965	Long-Term	\$9.97	12/18/2015
06/20/2016	0.0124	Dividend	\$10.32	06/20/2016
12/20/2016	0.0052	Dividend	\$10.33	12/20/2016
12/20/2017	0.0276	Dividend	\$11.27	12/20/2017
06/20/2018	0.0138	Dividend	\$11.34	06/20/2018