



Manning & Napier Fund, Inc.

Target 2015 Series Class K Distribution History

CUSIP: 56382P443

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/17/2012	0.1500	Dividend	\$10.66	12/17/2012
06/20/2013	0.0533	Dividend	\$11.03	06/20/2013
12/20/2013	0.0002	Long-Term	\$11.53	12/20/2013
12/20/2013	0.0915	Short-Term	\$11.53	12/20/2013
12/20/2013	0.2124	Dividend	\$11.53	12/20/2013
06/20/2014	0.0431	Dividend	\$12.28	06/20/2014
12/19/2014	0.2522	Dividend	\$11.40	12/19/2014
12/19/2014	0.1092	Short-Term	\$11.40	12/19/2014
12/19/2014	0.2790	Long-Term	\$11.40	12/19/2014
06/19/2015	0.0255	Dividend	\$11.54	06/19/2015
12/18/2015	0.0958	Dividend	\$9.94	12/18/2015
12/18/2015	0.7965	Long-Term	\$9.94	12/18/2015
06/20/2016	0.0234	Dividend	\$10.29	06/20/2016
12/20/2016	0.1149	Dividend	\$10.20	12/20/2016
06/20/2017	0.0308	Dividend	\$10.85	06/20/2017
12/20/2017	0.0409	Dividend	\$11.11	12/20/2017
06/20/2018	0.0210	Dividend	\$11.19	06/20/2018