



Manning & Napier Fund, Inc.

Target 2030 Series Class I Distribution History

CUSIP: 56382P500

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.1691	Dividend	\$7.03	12/15/2008
06/15/2009	0.0009	Dividend	\$7.98	06/15/2009
12/15/2009	0.1042	Dividend	\$9.27	12/15/2009
12/15/2009	0.0285	Short-Term	\$9.27	12/15/2009
06/15/2010	0.0318	Dividend	\$9.37	06/15/2010
12/15/2010	0.0612	Long-Term	\$10.01	12/15/2010
12/15/2010	0.2345	Short-Term	\$10.01	12/15/2010
12/15/2010	0.1330	Dividend	\$10.01	12/15/2010
06/15/2011	0.0414	Dividend	\$10.37	06/15/2011
12/15/2011	0.7134	Long-Term	\$8.86	12/15/2011
12/15/2011	0.1417	Dividend	\$8.86	12/15/2011
06/15/2012	0.0500	Dividend	\$9.38	06/15/2012
12/17/2012	0.3466	Long-Term	\$9.82	12/17/2012
12/17/2012	0.1379	Dividend	\$9.82	12/17/2012
06/20/2013	0.0403	Dividend	\$10.46	06/20/2013
12/20/2013	0.2965	Long-Term	\$10.91	12/20/2013
12/20/2013	0.0609	Short-Term	\$10.91	12/20/2013
12/20/2013	0.3340	Dividend	\$10.91	12/20/2013
06/20/2014	0.0453	Dividend	\$11.86	06/20/2014
12/19/2014	0.4327	Dividend	\$10.13	12/19/2014
12/19/2014	1.0715	Long-Term	\$10.13	12/19/2014
06/19/2015	0.0362	Dividend	\$10.32	06/19/2015
12/18/2015	0.0899	Dividend	\$8.11	12/18/2015
12/18/2015	1.3061	Long-Term	\$8.11	12/18/2015
06/20/2016	0.0243	Dividend	\$8.47	06/20/2016
12/20/2016	0.1141	Dividend	\$8.44	12/20/2016

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



Target 2030 Series Class I Distribution History

CUSIP: 56382P500

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
06/20/2017	0.0352	Dividend	\$9.22	06/20/2017
12/20/2017	0.0342	Dividend	\$9.65	12/20/2017
06/20/2018	0.0146	Dividend	\$9.92	06/20/2018