



Manning & Napier Fund, Inc.

## Target 2040 Series Class I Distribution History

CUSIP: 56382P609

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.1544	Dividend	\$6.77	12/15/2008
06/15/2009	0.0016	Dividend	\$7.85	06/15/2009
12/15/2009	0.0578	Dividend	\$9.36	12/15/2009
12/15/2009	0.0283	Short-Term	\$9.36	12/15/2009
06/15/2010	0.0208	Dividend	\$9.36	06/15/2010
12/15/2010	0.0790	Long-Term	\$10.47	12/15/2010
12/15/2010	0.0152	Short-Term	\$10.47	12/15/2010
12/15/2010	0.0780	Dividend	\$10.47	12/15/2010
06/15/2011	0.0293	Dividend	\$10.69	06/15/2011
12/15/2011	0.5410	Long-Term	\$9.03	12/15/2011
12/15/2011	0.0802	Dividend	\$9.03	12/15/2011
06/15/2012	0.0306	Dividend	\$9.59	06/15/2012
12/17/2012	0.2388	Long-Term	\$10.39	12/17/2012
12/17/2012	0.0046	Short-Term	\$10.39	12/17/2012
12/17/2012	0.0653	Dividend	\$10.39	12/17/2012
06/20/2013	0.0273	Dividend	\$11.26	06/20/2013
12/20/2013	0.4929	Long-Term	\$11.76	12/20/2013
12/20/2013	0.0068	Short-Term	\$11.76	12/20/2013
12/20/2013	0.4705	Dividend	\$11.76	12/20/2013
06/20/2014	0.0360	Dividend	\$12.90	06/20/2014
12/19/2014	0.6127	Dividend	\$10.51	12/19/2014
12/19/2014	1.5308	Long-Term	\$10.51	12/19/2014
06/19/2015	0.0331	Dividend	\$10.75	06/19/2015
12/18/2015	0.0639	Dividend	\$8.19	12/18/2015
12/18/2015	1.5485	Long-Term	\$8.19	12/18/2015
06/20/2016	0.0185	Dividend	\$8.61	06/20/2016

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
12/20/2016	0.0969	Dividend	\$8.63	12/20/2016
06/20/2017	0.0355	Dividend	\$9.58	06/20/2017
12/20/2017	0.0338	Dividend	\$10.07	12/20/2017
12/20/2017	0.0675	Long-Term	\$10.07	12/20/2017
12/20/2017	0.1210	Short-Term	\$10.07	12/20/2017
06/20/2018	0.0064	Dividend	\$10.49	06/20/2018