



Manning & Napier Fund, Inc.

Target 2050 Series Class I Distribution History

CUSIP: 56382P708

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2270	Dividend	\$6.72	12/15/2008
06/15/2009	0.0004	Dividend	\$7.85	06/15/2009
12/15/2009	0.0542	Dividend	\$9.38	12/15/2009
12/15/2009	0.0785	Short-Term	\$9.38	12/15/2009
06/15/2010	0.0208	Dividend	\$9.39	06/15/2010
12/15/2010	0.0032	Long-Term	\$10.57	12/15/2010
12/15/2010	0.0160	Short-Term	\$10.57	12/15/2010
12/15/2010	0.0768	Dividend	\$10.57	12/15/2010
06/15/2011	0.0292	Dividend	\$10.79	06/15/2011
12/15/2011	0.0820	Dividend	\$9.47	12/15/2011
12/15/2011	0.1918	Long-Term	\$9.47	12/15/2011
06/15/2012	0.0263	Dividend	\$10.07	06/15/2012
12/17/2012	0.0349	Long-Term	\$11.17	12/17/2012
12/17/2012	0.0531	Dividend	\$11.17	12/17/2012
06/20/2013	0.0221	Dividend	\$12.15	06/20/2013
12/20/2013	0.3730	Long-Term	\$12.91	12/20/2013
12/20/2013	0.5416	Dividend	\$12.91	12/20/2013
06/20/2014	0.0333	Dividend	\$14.21	06/20/2014
12/19/2014	0.7311	Dividend	\$11.78	12/19/2014
12/19/2014	1.4329	Long-Term	\$11.78	12/19/2014
06/19/2015	0.0348	Dividend	\$12.09	06/19/2015
12/18/2015	0.0535	Dividend	\$8.79	12/18/2015
12/18/2015	2.1174	Long-Term	\$8.79	12/18/2015
06/20/2016	0.0163	Dividend	\$9.28	06/20/2016
12/20/2016	0.0936	Dividend	\$9.33	12/20/2016
06/20/2017	0.0385	Dividend	\$10.48	06/20/2017

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
12/20/2017	0.0356	Dividend	\$10.60	12/20/2017
12/20/2017	0.4815	Long-Term	\$10.60	12/20/2017
12/20/2017	0.3055	Short-Term	\$10.60	12/20/2017