



Manning & Napier Fund, Inc.

## Target 2050 Series Class R Distribution History

CUSIP: 56382P773

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2270	Dividend	\$6.69	12/15/2008
12/15/2009	0.0463	Dividend	\$9.30	12/15/2009
12/15/2009	0.0785	Short-Term	\$9.30	12/15/2009
06/15/2010	0.0085	Dividend	\$9.30	06/15/2010
12/15/2010	0.0032	Long-Term	\$10.47	12/15/2010
12/15/2010	0.0160	Short-Term	\$10.47	12/15/2010
12/15/2010	0.0540	Dividend	\$10.47	12/15/2010
06/15/2011	0.0062	Dividend	\$10.68	06/15/2011
12/15/2011	0.1918	Long-Term	\$9.38	12/15/2011
12/15/2011	0.0527	Dividend	\$9.38	12/15/2011
06/15/2012	0.0063	Dividend	\$9.97	06/15/2012
12/17/2012	0.0349	Long-Term	\$11.05	12/17/2012
12/17/2012	0.0222	Dividend	\$11.05	12/17/2012
12/20/2013	0.3730	Long-Term	\$12.76	12/20/2013
12/20/2013	0.5083	Dividend	\$12.76	12/20/2013
06/20/2014	0.0021	Dividend	\$14.04	06/20/2014
12/19/2014	0.6896	Dividend	\$11.62	12/19/2014
12/19/2014	1.4329	Long-Term	\$11.62	12/19/2014
12/18/2015	0.0193	Dividend	\$8.65	12/18/2015
12/18/2015	2.1174	Long-Term	\$8.65	12/18/2015
12/20/2016	0.0688	Dividend	\$9.17	12/20/2016
06/20/2017	0.0133	Dividend	\$10.30	06/20/2017
12/20/2017	0.0131	Dividend	\$10.40	12/20/2017
12/20/2017	0.4815	Long-Term	\$10.40	12/20/2017
12/20/2017	0.3055	Short-Term	\$10.40	12/20/2017

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