



Manning & Napier Fund, Inc.

## Target 2040 Series Class R Distribution History

CUSIP: 56382P781

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.1544	Dividend	\$6.74	12/15/2008
12/15/2009	0.0520	Dividend	\$9.28	12/15/2009
12/15/2009	0.0283	Short-Term	\$9.28	12/15/2009
06/15/2010	0.0078	Dividend	\$9.28	06/15/2010
12/15/2010	0.0790	Long-Term	\$10.37	12/15/2010
12/15/2010	0.0152	Short-Term	\$10.37	12/15/2010
12/15/2010	0.0548	Dividend	\$10.37	12/15/2010
06/15/2011	0.0071	Dividend	\$10.58	06/15/2011
12/15/2011	0.5410	Long-Term	\$8.94	12/15/2011
12/15/2011	0.0537	Dividend	\$8.94	12/15/2011
06/15/2012	0.0089	Dividend	\$9.49	06/15/2012
12/17/2012	0.2388	Long-Term	\$10.29	12/17/2012
12/17/2012	0.0046	Short-Term	\$10.29	12/17/2012
12/17/2012	0.0319	Dividend	\$10.29	12/17/2012
06/20/2013	0.0022	Dividend	\$11.12	06/20/2013
12/20/2013	0.4929	Long-Term	\$11.63	12/20/2013
12/20/2013	0.0068	Short-Term	\$11.63	12/20/2013
12/20/2013	0.4392	Dividend	\$11.63	12/20/2013
06/20/2014	0.0063	Dividend	\$12.76	06/20/2014
12/19/2014	0.5659	Dividend	\$10.38	12/19/2014
12/19/2014	1.5308	Long-Term	\$10.38	12/19/2014
06/19/2015	0.0024	Dividend	\$10.62	06/19/2015
12/18/2015	0.0334	Dividend	\$8.08	12/18/2015
12/18/2015	1.5485	Long-Term	\$8.08	12/18/2015
12/20/2016	0.0729	Dividend	\$8.51	12/20/2016
06/20/2017	0.0153	Dividend	\$9.44	06/20/2017

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



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CUSIP: 56382P781

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0130	Dividend	\$9.91	12/20/2017
12/20/2017	0.0675	Long-Term	\$9.91	12/20/2017
12/20/2017	0.1210	Short-Term	\$9.91	12/20/2017
06/20/2018	0.0020	Dividend	\$10.31	06/20/2018