



Manning & Napier Fund, Inc.

Target 2030 Series Class R Distribution History

CUSIP: 56382P799

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.1691	Dividend	\$6.99	12/15/2008
12/15/2009	0.0971	Dividend	\$9.19	12/15/2009
12/15/2009	0.0285	Short-Term	\$9.19	12/15/2009
06/15/2010	0.0238	Dividend	\$9.27	06/15/2010
12/15/2010	0.0612	Long-Term	\$9.91	12/15/2010
12/15/2010	0.2345	Short-Term	\$9.91	12/15/2010
12/15/2010	0.1094	Dividend	\$9.91	12/15/2010
06/15/2011	0.0191	Dividend	\$10.26	06/15/2011
12/15/2011	0.7134	Long-Term	\$8.75	12/15/2011
12/15/2011	0.1148	Dividend	\$8.75	12/15/2011
06/15/2012	0.0312	Dividend	\$9.26	06/15/2012
12/17/2012	0.3466	Long-Term	\$9.69	12/17/2012
12/17/2012	0.1105	Dividend	\$9.69	12/17/2012
06/20/2013	0.0170	Dividend	\$10.30	06/20/2013
12/20/2013	0.2965	Long-Term	\$10.75	12/20/2013
12/20/2013	0.0609	Short-Term	\$10.75	12/20/2013
12/20/2013	0.3054	Dividend	\$10.75	12/20/2013
06/20/2014	0.0187	Dividend	\$11.69	06/20/2014
12/19/2014	0.3920	Dividend	\$9.98	12/19/2014
12/19/2014	1.0715	Long-Term	\$9.98	12/19/2014
06/19/2015	0.0068	Dividend	\$10.17	06/19/2015
12/18/2015	1.3061	Long-Term	\$7.97	12/18/2015
12/18/2015	0.0612	Dividend	\$7.97	12/18/2015
06/20/2016	0.0052	Dividend	\$8.32	06/20/2016
12/20/2016	0.0864	Dividend	\$8.30	12/20/2016
06/20/2017	0.0188	Dividend	\$9.06	06/20/2017

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



Target 2030 Series Class R Distribution History

CUSIP: 56382P799

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0148	Dividend	\$9.48	12/20/2017
06/20/2018	0.0075	Dividend	\$9.72	06/20/2018