



Manning & Napier Fund, Inc.

Target Income Series Class K Distribution History

CUSIP: 56382P807

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2424	Dividend	\$9.18	12/15/2008
12/15/2009	0.1543	Dividend	\$10.13	12/15/2009
12/15/2009	0.0349	Short-Term	\$10.13	12/15/2009
06/15/2010	0.0377	Dividend	\$10.30	06/15/2010
12/15/2010	0.0869	Long-Term	\$10.46	12/15/2010
12/15/2010	0.0287	Short-Term	\$10.46	12/15/2010
12/15/2010	0.2976	Dividend	\$10.46	12/15/2010
06/15/2011	0.0353	Dividend	\$10.83	06/15/2011
12/15/2011	0.4522	Long-Term	\$10.07	12/15/2011
12/15/2011	0.1878	Dividend	\$10.07	12/15/2011
06/15/2012	0.0614	Dividend	\$10.46	06/15/2012
12/17/2012	0.4251	Long-Term	\$10.36	12/17/2012
12/17/2012	0.1936	Dividend	\$10.36	12/17/2012
06/20/2013	0.0481	Dividend	\$10.55	06/20/2013
12/20/2013	0.4221	Long-Term	\$10.36	12/20/2013
12/20/2013	0.2445	Dividend	\$10.36	12/20/2013
06/20/2014	0.0480	Dividend	\$10.92	06/20/2014
12/19/2014	0.2452	Dividend	\$9.87	12/19/2014
12/19/2014	0.7016	Long-Term	\$9.87	12/19/2014
06/19/2015	0.0352	Dividend	\$9.91	06/19/2015
12/18/2015	0.1375	Dividend	\$8.92	12/18/2015
12/18/2015	0.4163	Long-Term	\$8.92	12/18/2015
06/20/2016	0.0329	Dividend	\$9.24	06/20/2016
12/20/2016	0.1111	Dividend	\$9.19	12/20/2016
06/20/2017	0.0329	Dividend	\$9.66	06/20/2017
12/20/2017	0.0347	Dividend	\$9.88	12/20/2017

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
06/20/2018	0.0242	Dividend	\$9.87	06/20/2018