



Manning & Napier Fund, Inc.

Target 2020 Series Class R Distribution History

CUSIP: 56382P815

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2130	Dividend	\$7.46	12/15/2008
12/15/2009	0.1473	Dividend	\$9.33	12/15/2009
12/15/2009	0.0181	Short-Term	\$9.33	12/15/2009
06/15/2010	0.0255	Dividend	\$9.45	06/15/2010
12/15/2010	0.3304	Long-Term	\$9.85	12/15/2010
12/15/2010	0.0047	Short-Term	\$9.85	12/15/2010
12/15/2010	0.1452	Dividend	\$9.85	12/15/2010
06/15/2011	0.0224	Dividend	\$10.22	06/15/2011
12/15/2011	0.7274	Long-Term	\$8.82	12/15/2011
12/15/2011	0.0008	Short-Term	\$8.82	12/15/2011
12/15/2011	0.1519	Dividend	\$8.82	12/15/2011
06/15/2012	0.0414	Dividend	\$9.29	06/15/2012
12/17/2012	0.3535	Long-Term	\$9.50	12/17/2012
12/17/2012	0.1510	Dividend	\$9.50	12/17/2012
06/20/2013	0.0243	Dividend	\$9.89	06/20/2013
12/20/2013	0.3948	Long-Term	\$10.11	12/20/2013
12/20/2013	0.2049	Dividend	\$10.11	12/20/2013
06/20/2014	0.0217	Dividend	\$10.83	06/20/2014
12/19/2014	0.2382	Dividend	\$9.55	12/19/2014
12/19/2014	0.8195	Long-Term	\$9.55	12/19/2014
12/18/2015	0.0672	Dividend	\$8.16	12/18/2015
12/18/2015	0.8125	Long-Term	\$8.16	12/18/2015
06/20/2016	0.0069	Dividend	\$8.46	06/20/2016
12/20/2016	0.0825	Dividend	\$8.39	12/20/2016
06/20/2017	0.0190	Dividend	\$9.01	06/20/2017
12/20/2017	0.0192	Dividend	\$9.27	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	0.0099	Dividend	\$9.39	06/20/2018