



Manning & Napier Fund, Inc.

## Target Income Series Class R Distribution History

CUSIP: 56382P831

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2468	Dividend	\$9.16	12/15/2008
06/15/2009	0.0008	Dividend	\$9.50	06/15/2009
12/15/2009	0.1610	Dividend	\$10.07	12/15/2009
12/15/2009	0.0349	Short-Term	\$10.07	12/15/2009
06/15/2010	0.0393	Dividend	\$10.22	06/15/2010
12/15/2010	0.0869	Long-Term	\$10.38	12/15/2010
12/15/2010	0.0287	Short-Term	\$10.38	12/15/2010
12/15/2010	0.2788	Dividend	\$10.38	12/15/2010
06/15/2011	0.0234	Dividend	\$10.75	06/15/2011
12/15/2011	0.4522	Long-Term	\$9.99	12/15/2011
12/15/2011	0.1803	Dividend	\$9.99	12/15/2011
06/15/2012	0.0524	Dividend	\$10.37	06/15/2012
12/17/2012	0.4251	Long-Term	\$10.26	12/17/2012
12/17/2012	0.1780	Dividend	\$10.26	12/17/2012
06/20/2013	0.0349	Dividend	\$10.44	06/20/2013
12/20/2013	0.4221	Long-Term	\$10.25	12/20/2013
12/20/2013	0.2351	Dividend	\$10.25	12/20/2013
06/20/2014	0.0361	Dividend	\$10.80	06/20/2014
12/19/2014	0.2296	Dividend	\$9.75	12/19/2014
12/19/2014	0.7016	Long-Term	\$9.75	12/19/2014
12/18/2015	0.1236	Dividend	\$8.83	12/18/2015
12/18/2015	0.4163	Long-Term	\$8.83	12/18/2015
06/20/2016	0.0193	Dividend	\$9.15	06/20/2016
12/20/2016	0.0970	Dividend	\$9.10	12/20/2016
06/20/2017	0.0346	Dividend	\$9.55	06/20/2017
12/20/2017	0.0315	Dividend	\$9.76	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	0.0208	Dividend	\$9.74	06/20/2018