



Manning & Napier Fund, Inc.

## Target 2050 Series Class K Distribution History

CUSIP: 56382P849

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2270	Dividend	\$6.70	12/15/2008
12/15/2009	0.0455	Dividend	\$9.34	12/15/2009
12/15/2009	0.0785	Short-Term	\$9.34	12/15/2009
06/15/2010	0.0114	Dividend	\$9.34	06/15/2010
12/15/2010	0.0032	Long-Term	\$10.52	12/15/2010
12/15/2010	0.0160	Short-Term	\$10.52	12/15/2010
12/15/2010	0.0640	Dividend	\$10.52	12/15/2010
06/15/2011	0.0179	Dividend	\$10.74	06/15/2011
12/15/2011	0.1918	Long-Term	\$9.42	12/15/2011
12/15/2011	0.0681	Dividend	\$9.42	12/15/2011
06/15/2012	0.0155	Dividend	\$10.02	06/15/2012
12/17/2012	0.0349	Long-Term	\$11.11	12/17/2012
12/17/2012	0.0388	Dividend	\$11.11	12/17/2012
06/20/2013	0.0086	Dividend	\$12.07	06/20/2013
12/20/2013	0.3730	Long-Term	\$12.83	12/20/2013
12/20/2013	0.5247	Dividend	\$12.83	12/20/2013
06/20/2014	0.0187	Dividend	\$14.12	06/20/2014
12/19/2014	0.7129	Dividend	\$11.70	12/19/2014
12/19/2014	1.4329	Long-Term	\$11.70	12/19/2014
06/19/2015	0.0025	Dividend	\$12.02	06/19/2015
12/18/2015	0.0387	Dividend	\$8.74	12/18/2015
12/18/2015	2.1174	Long-Term	\$8.74	12/18/2015
06/20/2016	0.0058	Dividend	\$9.22	06/20/2016
12/20/2016	0.0815	Dividend	\$9.27	12/20/2016
06/20/2017	0.0270	Dividend	\$10.41	06/20/2017
12/20/2017	0.0216	Dividend	\$10.52	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
12/20/2017	0.4815	Long-Term	\$10.52	12/20/2017
12/20/2017	0.3055	Short-Term	\$10.52	12/20/2017