



Manning & Napier Fund, Inc.

Target 2040 Series Class K Distribution History

CUSIP: 56382P856

| EX-DATE | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 12/15/2008 | 0.1534 | Dividend | \$6.75 | 12/15/2008 |
| 12/15/2009 | 0.0456 | Dividend | \$9.32 | 12/15/2009 |
| 12/15/2009 | 0.0283 | Short-Term | \$9.32 | 12/15/2009 |
| 06/15/2010 | 0.0110 | Dividend | \$9.33 | 06/15/2010 |
| 12/15/2010 | 0.0790 | Long-Term | \$10.43 | 12/15/2010 |
| 12/15/2010 | 0.0152 | Short-Term | \$10.43 | 12/15/2010 |
| 12/15/2010 | 0.0654 | Dividend | \$10.43 | 12/15/2010 |
| 06/15/2011 | 0.0177 | Dividend | \$10.64 | 06/15/2011 |
| 12/15/2011 | 0.5410 | Long-Term | \$8.99 | 12/15/2011 |
| 12/15/2011 | 0.0646 | Dividend | \$8.99 | 12/15/2011 |
| 06/15/2012 | 0.0199 | Dividend | \$9.55 | 06/15/2012 |
| 12/17/2012 | 0.2388 | Long-Term | \$10.34 | 12/17/2012 |
| 12/17/2012 | 0.0046 | Short-Term | \$10.34 | 12/17/2012 |
| 12/17/2012 | 0.0518 | Dividend | \$10.34 | 12/17/2012 |
| 06/20/2013 | 0.0145 | Dividend | \$11.19 | 06/20/2013 |
| 12/20/2013 | 0.4929 | Long-Term | \$11.70 | 12/20/2013 |
| 12/20/2013 | 0.0068 | Short-Term | \$11.70 | 12/20/2013 |
| 12/20/2013 | 0.4546 | Dividend | \$11.70 | 12/20/2013 |
| 06/20/2014 | 0.0226 | Dividend | \$12.83 | 06/20/2014 |
| 12/19/2014 | 0.5957 | Dividend | \$10.44 | 12/19/2014 |
| 12/19/2014 | 1.5308 | Long-Term | \$10.44 | 12/19/2014 |
| 06/19/2015 | 0.0164 | Dividend | \$10.69 | 06/19/2015 |
| 12/18/2015 | 0.0506 | Dividend | \$8.13 | 12/18/2015 |
| 12/18/2015 | 1.5485 | Long-Term | \$8.13 | 12/18/2015 |
| 06/20/2016 | 0.0091 | Dividend | \$8.54 | 06/20/2016 |
| 12/20/2016 | 0.0853 | Dividend | \$8.56 | 12/20/2016 |

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



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|------------|-------------------|-------------------|------------------|-------------------|
| 06/20/2017 | 0.0223 | Dividend | \$9.51 | 06/20/2017 |
| 12/20/2017 | 0.0207 | Dividend | \$9.99 | 12/20/2017 |
| 12/20/2017 | 0.0675 | Long-Term | \$9.99 | 12/20/2017 |
| 12/20/2017 | 0.1210 | Short-Term | \$9.99 | 12/20/2017 |
| 06/20/2018 | 0.0040 | Dividend | \$10.40 | 06/20/2018 |