



Manning & Napier Fund, Inc.

Target 2030 Series Class K Distribution History

CUSIP: 56382P864

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.1691	Dividend	\$7.00	12/15/2008
12/15/2009	0.0910	Dividend	\$9.23	12/15/2009
12/15/2009	0.0285	Short-Term	\$9.23	12/15/2009
06/15/2010	0.0222	Dividend	\$9.32	06/15/2010
12/15/2010	0.0612	Long-Term	\$9.96	12/15/2010
12/15/2010	0.2345	Short-Term	\$9.96	12/15/2010
12/15/2010	0.1206	Dividend	\$9.96	12/15/2010
06/15/2011	0.0303	Dividend	\$10.31	06/15/2011
12/15/2011	0.7134	Long-Term	\$8.81	12/15/2011
12/15/2011	0.1255	Dividend	\$8.81	12/15/2011
06/15/2012	0.0397	Dividend	\$9.32	06/15/2012
12/17/2012	0.3466	Long-Term	\$9.76	12/17/2012
12/17/2012	0.1246	Dividend	\$9.76	12/17/2012
06/20/2013	0.0285	Dividend	\$10.38	06/20/2013
12/20/2013	0.2965	Long-Term	\$10.83	12/20/2013
12/20/2013	0.0609	Short-Term	\$10.83	12/20/2013
12/20/2013	0.3197	Dividend	\$10.83	12/20/2013
06/20/2014	0.0330	Dividend	\$11.78	06/20/2014
12/19/2014	0.4175	Dividend	\$10.05	12/19/2014
12/19/2014	1.0715	Long-Term	\$10.05	12/19/2014
06/19/2015	0.0211	Dividend	\$10.24	06/19/2015
12/18/2015	1.3061	Long-Term	\$8.04	12/18/2015
12/18/2015	0.0768	Dividend	\$8.04	12/18/2015
06/20/2016	0.0148	Dividend	\$8.39	06/20/2016
12/20/2016	0.1025	Dividend	\$8.36	12/20/2016
06/20/2017	0.0247	Dividend	\$9.14	06/20/2017

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	0.0220	Dividend	\$9.56	12/20/2017
06/20/2018	0.0104	Dividend	\$9.81	06/20/2018