



Manning & Napier Fund, Inc.

## Target 2020 Series Class K Distribution History

CUSIP: 56382P872

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/15/2008	0.2119	Dividend	\$7.48	12/15/2008
12/15/2009	0.1389	Dividend	\$9.40	12/15/2009
12/15/2009	0.0181	Short-Term	\$9.40	12/15/2009
06/15/2010	0.0287	Dividend	\$9.53	06/15/2010
12/15/2010	0.3304	Long-Term	\$9.94	12/15/2010
12/15/2010	0.0047	Short-Term	\$9.94	12/15/2010
12/15/2010	0.1571	Dividend	\$9.94	12/15/2010
06/15/2011	0.0325	Dividend	\$10.31	06/15/2011
12/15/2011	0.7274	Long-Term	\$8.91	12/15/2011
12/15/2011	0.0008	Short-Term	\$8.91	12/15/2011
12/15/2011	0.1628	Dividend	\$8.91	12/15/2011
06/15/2012	0.0503	Dividend	\$9.38	06/15/2012
12/17/2012	0.3535	Long-Term	\$9.60	12/17/2012
12/17/2012	0.1684	Dividend	\$9.60	12/17/2012
06/20/2013	0.0345	Dividend	\$10.01	06/20/2013
12/20/2013	0.3948	Long-Term	\$10.23	12/20/2013
12/20/2013	0.2177	Dividend	\$10.23	12/20/2013
06/20/2014	0.0362	Dividend	\$10.96	06/20/2014
12/19/2014	0.2605	Dividend	\$9.66	12/19/2014
12/19/2014	0.8195	Long-Term	\$9.66	12/19/2014
06/19/2015	0.0211	Dividend	\$9.79	06/19/2015
12/18/2015	0.0824	Dividend	\$8.26	12/18/2015
12/18/2015	0.8125	Long-Term	\$8.26	12/18/2015
06/20/2016	0.0173	Dividend	\$8.57	06/20/2016
12/20/2016	0.0978	Dividend	\$8.49	12/20/2016
06/20/2017	0.0205	Dividend	\$9.12	06/20/2017

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



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CUSIP: 56382P872

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0259	Dividend	\$9.39	12/20/2017
06/20/2018	0.0166	Dividend	\$9.52	06/20/2018