



Manning & Napier Fund, Inc.

Target Income Series Class R6 Distribution History

CUSIP: 56382R548

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0495	Dividend	\$9.91	12/20/2017
06/20/2018	0.0396	Dividend	\$9.91	06/20/2018