



Manning & Napier Fund, Inc.

## Target 2025 Series Class R6 Distribution History

CUSIP: 56382R555

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0446	Dividend	\$11.92	12/20/2017
12/20/2017	0.0068	Short-Term	\$11.92	12/20/2017
06/20/2018	0.0336	Dividend	\$12.15	06/20/2018