



Manning & Napier Fund, Inc.

## Target 2015 Series Class R6 Distribution History

CUSIP: 56382R563

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0609	Dividend	\$11.15	12/20/2017
06/20/2018	0.0467	Dividend	\$11.22	06/20/2018