



Manning & Napier Fund, Inc.

Target 2060 Series Class R6 Distribution History

CUSIP: 56382R571

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0369	Dividend	\$11.48	12/20/2017
12/20/2017	0.8390	Long-Term	\$11.48	12/20/2017
12/20/2017	0.4450	Short-Term	\$11.48	12/20/2017