



Manning & Napier Fund, Inc.

Target 2055 Series Class R6 Distribution History

CUSIP: 56382R589

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0492	Dividend	\$12.90	12/20/2017
12/20/2017	0.5909	Long-Term	\$12.90	12/20/2017
12/20/2017	0.5306	Short-Term	\$12.90	12/20/2017