



Manning & Napier Fund, Inc.

Target 2050 Series Class R6 Distribution History

CUSIP: 56382R597

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0391	Dividend	\$10.60	12/20/2017
12/20/2017	0.4815	Long-Term	\$10.60	12/20/2017
12/20/2017	0.3055	Short-Term	\$10.60	12/20/2017