



Manning & Napier Fund, Inc.

Target 2045 Series Class R6 Distribution History

CUSIP: 56382R613

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0497	Dividend	\$13.05	12/20/2017
12/20/2017	0.4720	Long-Term	\$13.05	12/20/2017
12/20/2017	0.2422	Short-Term	\$13.05	12/20/2017