



Manning & Napier Fund, Inc.

## Target 2040 Series Class R6 Distribution History

CUSIP: 56382R621

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0370	Dividend	\$10.07	12/20/2017
12/20/2017	0.0675	Long-Term	\$10.07	12/20/2017
12/20/2017	0.1210	Short-Term	\$10.07	12/20/2017
06/20/2018	0.0228	Dividend	\$10.48	06/20/2018