



Manning & Napier Fund, Inc.

Target 2035 Series Class R6 Distribution History

CUSIP: 56382R639

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0476	Dividend	\$12.67	12/20/2017
12/20/2017	0.0421	Long-Term	\$12.67	12/20/2017
12/20/2017	0.1224	Short-Term	\$12.67	12/20/2017
06/20/2018	0.0273	Dividend	\$13.11	06/20/2018