



Manning & Napier Fund, Inc.

Target 2030 Series Class R6 Distribution History

CUSIP: 56382R647

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0373	Dividend	\$9.65	12/20/2017
06/20/2018	0.0282	Dividend	\$9.91	06/20/2018