



Manning & Napier Fund, Inc.

Target 2020 Series Class R6 Distribution History

CUSIP: 56382R654

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/20/2017	0.0415	Dividend	\$9.42	12/20/2017
06/20/2018	0.0329	Dividend	\$9.56	06/20/2018