



Manning & Napier Fund, Inc.

Target 2060 Series Class K Distribution History

CUSIP: 56382R779

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/18/2015	0.0378	Dividend	\$9.88	12/18/2015
06/20/2016	0.0062	Dividend	\$10.45	06/20/2016
12/20/2016	0.0889	Dividend	\$10.46	12/20/2016
12/20/2016	0.0271	Long-Term	\$10.46	12/20/2016
12/20/2016	0.0269	Short-Term	\$10.46	12/20/2016
06/20/2017	0.0283	Dividend	\$11.74	06/20/2017
12/20/2017	0.0196	Dividend	\$11.48	12/20/2017
12/20/2017	0.8390	Long-Term	\$11.48	12/20/2017
12/20/2017	0.4450	Short-Term	\$11.48	12/20/2017