



Manning & Napier Fund, Inc.

Callodine Equity Income Series Class S Distribution History

CUSIP: 56382R217

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/13/2023	0.10170	Dividend	\$11.94	12/13/2023
03/13/2024	0.02750	Dividend	\$12.95	03/13/2024