



Manning & Napier Fund, Inc.

## Callodine Equity Income Series Class Z Distribution History

CUSIP: 56382R191

EX-DATE	DISTRIBUTION RATE	DISTRIBUTION TYPE	REINVESTMENT NAV	REINVESTMENT DATE
12/13/2023	0.10450	Dividend	\$11.97	12/13/2023
03/13/2024	0.03130	Dividend	\$13.00	03/13/2024