



## UNIT PRICES

Thursday, 12 May 2022

Manhattan Dollar Yield Fund			
Fund	Currency	Daily Yield	Effective Annual Rate
Manhattan Dollar Yield Fund	USD	0.99 %	0.99 %

For information regarding investment in or to receive your client statement, please contact your Client Liaison Officer or email [manhattandollaryield@africanalliance.com](mailto:manhattandollaryield@africanalliance.com)

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