



**UNIT PRICES**

Tuesday, 07 December 2021

Manhattan Dollar Yield Fund			
Fund	Currency	Daily Yield	Effective Annual Rate
Manhattan Dollar Yield Fund	USD	0.78 %	0.78 %

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)