



## UNIT PRICES

Monday, 17 Feb 2020

Manhattan Dollar Yield Fund			
Fund	Currency	Daily Yield	Effective Annual Rate
Manhattan Dollar Yield Fund	USD	2.71 %	2.74 %

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)