



**UNIT PRICES**  
Monday, 23 Nov 2020

Manhattan Dollar Yield Fund			
Fund	Currency	Daily Yield	Effective Annual Rate
Manhattan Dollar Yield Fund	USD	1.61 %	1.62 %

**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)**