

## Unit Price History

### Jaipur AM Master Fund

### Jaipur India Growth Fund Unit Class

APIR Code VIL 7707AU



Vasco Trustees Limited (Vasco) is the Trustee of the Jaipur AM Master Fund that most recently issued a Supplementary Information Memorandum dated 9 March 2021 for the Jaipur India Growth Fund Unit Class.

The unit price is generally released as at the first Business Day of each month, based on the price struck (calculated on basis of most recent asset valuation available) as at the last business day of the preceding month.

The Unit Price history is as follows.

Date	Unit Price*
01 June 2022	\$1.8508
01 May 2022	\$2.0246
01 April 2022	\$1.9664
01 March 2022	\$1.9866
01 February 2022	\$2.1670
01 December 2021	\$2.1259
01 November 2021	\$2.0644
01 October 2021	\$2.1514
01 September 2021	\$2.0813
01 August 2021	\$1.9335
01 July 2021	\$1.8354
01 June 2021	\$1.7649
01 May 2021	\$1.6495
01 April 2021	\$1.7027
01 March 2021	\$1.6714
01 February 2021	\$1.5395
01 January 2021	\$1.5377
01 December 2020	\$1.4773
01 November 2020	\$1.3677
01 October 2020	\$1.2913
01 September 2020	\$1.2613
01 August 2020	\$1.2222
01 July 2020 (Post-distribution)	\$1.1845
01 July 2020 (Pre-distribution)	\$1.2700
01 June 2020	\$1.2244
01 May 2020	\$1.3045
01 April 2020	\$1.2141
01 March 2020	\$1.7080
01 February 2020	\$1.7035
01 January 2020	\$1.6015
01 December 2019	\$1.6431
01 November 2019	\$1.5859
01 October 2019	\$1.5818
01 September 2019	\$1.4747

Date	Unit Price*
01 August 2019	\$1.5212
01 July 2019	\$1.5695
01 June 2019	\$1.5792
01 May 2019	\$1.5090
01 April 2019	\$1.5159
01 March 2019	\$1.3681
01 February 2019	\$1.3352
01 January 2019	\$1.4158
01 December 2018	\$1.3442
01 November 2018	\$1.2682
01 October 2018	\$1.3348
01 September 2018	\$1.5183
01 August 2018	\$1.4560
01 July 2018	\$1.3671
01 June 2018	\$1.3842
01 May 2018	\$1.4297
01 April 2018	\$1.3662
01 March 2018	\$1.3901
01 February 2018	\$1.4173
01 January 2018	\$1.4323
01 December 2017	\$1.4119
01 November 2017	\$1.3607
01 October 2017	\$1.2737
01 September 2017	\$1.2575
01 August 2017	\$1.2480
01 July 2017	\$1.2062
01 June 2017	\$1.2175
01 May 2017	\$1.2121
01 April 2017	\$1.1281
01 March 2017	\$1.0602
01 February 2017	\$1.0102
01 January 2017	\$0.9955
01 December 2016	\$0.9709
01 November 2016	\$1.0172

\* Unit Price Rounded to 4 decimal places