

Unit Price History

Jaipur AM Master Fund

Jaipur India Sustainable Impact Unit Class



APIR Code: VIL2026AU

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

Generally, the unit price is released on the first business day of each month, based on the price struck as at the last business day of the preceding month, in accordance with the Fund's Trust Deed.

The Unit Price history for the Jaipur India Sustainable Impact Unit Class is as follows.

Date	Unit Price*
01 June 2022	\$1.3560
01 May 2022	\$1.4515
01 April 2022	\$1.4690
01 March 2022	\$1.4805
01 February 2022	\$1.5915
01 January 2022	\$1.6011
01 December 2021	\$1.5686
01 November 2021	\$1.5224
01 October 2021	\$1.5687
01 September 2021	\$1.5346
01 August 2021	\$1.4066
01 July 2021	\$1.3449
01 June 2021	\$1.2992
01 May 2021	\$1.2076
01 April 2021	\$1.2194
01 March 2021	\$1.1941
01 February 2021	\$1.1648
01 January 2021	\$1.1658
01 December 2020	\$1.1175
01 November 2020	\$1.0561
01 October 2020	\$0.9971
01 September 2020	\$0.9747
01 August 2020	\$0.9651

* Unit Price Rounded to 4 decimal places