

Pingora MSR Opportunity Fund I
Statement of Changes in Net Asset Value
For the Quarter Ended September 30, 2021



Investor Name: State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust

	Pingora MSR Opportunity Fund I-A, L.P.		Pingora MSR Opportunity Fund I-B, L.P.		Total
Beginning Net Asset Value	\$	308.51	\$	671,438.99	\$ 671,747.50
Contributions		-		-	-
Distributions		-		-	-
Transfers		-		-	-
Profit/Loss		-		130,809.53	130,809.53
Ending Net Asset Value	\$	308.51	\$	802,248.52	\$ 802,557.03
Net QTD Return %		0.00%		19.48%	19.47%