

<b>Classification of interest rate sensitivity</b>	
	<b>30/06/2024</b>
Interest Sensitive Assets	2 691 033
Interest Sensitive Liabilities	1 548 009
Sensitivity to interest rate risk	
+0.02 interest clause	84 781
+0.05 interest clause	211 952
-0.02 interest clause	- 84 781
-0.05 interest clause	- 211 952

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