

Bank AL Habib Limited
Islamic Banking Division

Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:

Percentage of Share between Mudarib & Rabbul-Maal

Local Currency (PKR)	Historical Profit Sharing Ratio																								
	December 2020	November 2020	October 2020	September 2020	August 2020	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020	December 2019	November 2019	October 2019	September 2019	August 2019	July 2019	June 2019	May 2019	April 2019	March 2019	February 2019	January 2019	
Bank (Mudarib)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Depositors (Rabbul Maal)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%

Foreign Currency (Saving Account)	Historical Profit Sharing Ratio																								
	December 2020	November 2020	October 2020	September 2020	August 2020	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020	December 2019	November 2019	October 2019	September 2019	August 2019	July 2019	June 2019	May 2019	April 2019	March 2019	February 2019	January 2019	
Bank (Mudarib) - Foreign Currency							95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Depositors (Rabbul Maal) - Foreign Currency							5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Bank (Mudarib) - USD	95%	95%	95%	95%	95%	90%	95%	95%	95%	95%															
Depositors (Rabbul Maal) - USD	5%	5%	5%	5%	5%	10%	5%	5%	5%	5%															
Bank (Mudarib) - GBP & Euro	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%
Depositors (Rabbul Maal) - GBP & Euro	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%															

Details of current and historical weightages declared for the concerned period and previous periods are as follows:

Products	Historical Weightages - PKR																								
	December 2020	November 2020	October 2020	September 2020	August 2020	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020	December 2019	November 2019	October 2019	September 2019	August 2019	July 2019	June 2019	May 2019	April 2019	March 2019	February 2019	January 2019	
Savings Deposit - PKR	0.86	0.905	0.96	0.96	0.96	0.96	0.92	0.89	0.785	0.785	0.784	0.784	0.784	0.784	0.784	0.784	0.75	0.75	0.75	0.76	0.76	0.76	0.76	0.72	0.67
AL Habib Islamic Armed Force Pensioner Savings Account	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.96	0.89	0.785	0.785	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AL Habib Islamic Asaan Account (Profit paid monthly)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.96	0.90	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.78	0.78	0.79	0.8	0.8	0.8	0.8	0.79	0.77
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.96	0.90	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.78	0.78	0.79	0.8	0.8	0.8	0.8	0.79	0.77
Mahana Amdani Savings Account (1 - 49,999)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.92	0.89	0.79	0.79	0.805	0.805	0.805	0.805	0.805	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785
Mahana Amdani Savings Account (50,000 - 9,999,999)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.92	0.89	0.79	0.79	0.805	0.805	0.805	0.805	0.805	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785
Mahana Amdani Savings Account (10,000,000 - 24,999,999)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.92	0.89	0.79	0.79	0.805	0.805	0.805	0.805	0.805	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785
Mahana Amdani Savings Account (25,000,000 & 49,999,999)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.92	0.89	0.79	0.79	0.805	0.805	0.805	0.805	0.805	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785
Mahana Amdani Savings Account (50,000,000 & 199,999,999)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.92	0.89	0.79	0.79	0.805	0.805	0.805	0.805	0.805	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.785
Mahana Amdani Savings Account (200,000,000 & above)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.92	0.89	0.79	0.79	0.805	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mahana Amdani Savings Account (200,000,000 & 499,999,999)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.92	0.89	0.79	0.79	0.805	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83
Mahana Amdani Savings Account (500,000,000 & Above)	0.86	0.905	0.96	0.96	0.96	0.96	0.96	0.92	0.89	0.79	0.79	0.805	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89
AL Habib Tjjarat Account (Current Remunerative)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
AL Habib Apna Individual Account (Current Remunerative)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
AL Habib Islamic Young Saver Account	1.18	1.18	1.18	1.18	1.18	1.18	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
AL Habib Senior Citizen Account	1.225	1.28	1.28	1.28	1.28	1.23	1.13	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.285	1.37	1.37	1.37	1.37	1.27	1.270	1.240	1.210	1.242	1.242	1.242	1.242	1.242	1.242	1.242	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248
Term Deposit - 7 Days	0.92	0.92	0.92	0.92	0.92	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88
Term Deposit - 1 month (1 - 9,999,999)	1.025	1.00	1.00	1.00	1.00	1.00	1.00	1.01	1.01	1.05	1.05	1.07	1.07	1.07	1.07	1.07	1.04	0.994	0.990	0.95	0.95	0.95	0.95	0.95	0.95
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.045	1.01	1.01	1.01	1.01	1.01	1.02	1.06	1.06	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.06	1.04	1.00	0.98	0.98	0.98	0.98	0.98	0.98
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.065	1.02	1.02	1.02	1.02	1.02	1.02	1.07	1.07	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.06	1.02	1.03	0.90	0.90	0.90	0.90	0.90	0.90
Term Deposit - 1 month (50,000,000 & above)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.085	1.04	1.04	1.04	1.04	1.04	1.05	1.05	1.08	1.08	1.11	1.11	1.11	1.11	1.11	1.11	1.08	1.03	1.04	0.92	0.92	0.92	0.92	0.92	0.92
Term Deposit - 1 month (100,000,000 & above)	1.010	1.07	1.07	1.07	1.07	1.07	1.08	1.08	1.11	1.11	1.14	1.14	1.14	1.14	1.14	1.14	1.11	1.07	1.07	0.94	0.94	0.94	0.94	0.94	0.94
Term Deposit - 3 month (1 - 9,999,999)	1.060	1.06	1.06	1.06	1.06	1.06	1.08	1.10	1.11	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.10	1.06	1.06	0.92	0.92	0.92	0.92	0.92	0.92
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.070	1.07	1.07	1.07	1.07	1.07	1.09	1.09	1.11	1.11	1.14	1.14	1.14	1.14	1.14	1.14	1.10	1.07	1.07	0.93	0.93	0.93	0.93	0.93	0.93
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.090	1.09	1.09	1.09	1.09	1.09	1.11	1.12	1.12	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.11	1.08	1.08	0.94	0.94	0.94	0.94	0.94	0.94
Term Deposit - 3 month (50,000,000 & above)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.110	1.11	1.11	1.11	1.11	1.11	1.11	1.13	1.13	1.13	1.13	1.16	1.16	1.16	1.16	1.16	1.12	1.09	1.09	0.95	0.95	0.95	0.95	0.95	0.95
Term Deposit - 3 month (100,000,000 & above)	1.125	1.125	1.125	1.125	1.125	1.125	1.14	1.14	1.14	1.14	1.14	1.17	1.17	1.17	1.17	1.17	1.14	1.11	1.11	0.97	0.97	0.97	0.97	0.97	0.97
Term Deposit - 6 month (1 - 9,999,999)	1.120	1.12	1.12	1.12	1.12	1.12	1.14	1.14	1.14	1.14	1.17	1.17	1.17	1.17	1.17	1.17	1.11	1.08	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.130	1.13	1.13	1.13	1.13	1.13	1.15	1.15	1.15	1.15	1.18	1.18	1.18	1.18	1.18	1.18	1.14	1.13	1.09	0.96	0.96	0.96	0.96	0.96	0.96
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.150	1.15	1.15	1.15	1.15	1.15	1.17	1.17	1.17	1.17	1.20	1.20	1.20	1.20	1.20	1.20	1.15	1.14	1.10	0.97	0.97	0.97	0.97	0.97	0.97
Term Deposit - 6 month (50,000,000 - 49,999,999)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 6 month (50,000,000 & above)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 6 month (50,000,000 - 99,999,999)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 6 month (100,000,000 & above)	1.180	1.18	1.18	1.18	1.18	1.18	1.19	1.19	1.19	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.18	1.16	1.14	0.98	0.98	0.98	0.98	0.98	0.98
Term Deposit - 1 year (1 - 9,999,999) (Profit paid monthly)	1.162	1.22	1.22	1.22	1.22	1.18	1.18	1.22	1.19	1.165	1.165	1.191	1.191	1.191	1.191	1.191	1.172	1.172	1.167	1.19	1.19	1.17	1.17	1.19	1.19