

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

Local Currency (PKR)	Percentage of Share between Mudarib & Rabbul-Maal Historical Profit Sharing Ratio																							
	March 2021	February 2021	January 2021	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
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%
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%

Products	Historical Weightages - PKR																							
	March 2021	February 2021	January 2021	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
Savings Deposit - PKR	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.890	0.785	0.784	0.784	0.784	0.784	0.784	0.75	0.75	0.75	0.76	0.76	0.76	0.76
Armed Force IB Saving Account	0.805	0.805	0.805																					
AL Habib Islamic Armed Force Pensioner Savings Account	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.96	0.96	0.90	0.890	0.785	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)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.96	0.96	0.90	0.90	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.78	0.78	0.78	0.8	0.8
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.96	0.96	0.90	0.90	0.81	0.81	0.81	0.81	0.81	0.81	0.78	0.78	0.78	0.8	0.8	
Mahana Amdani Savings Account (1 - 49,999)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.89	0.79	0.805	0.785	0.785	0.785	0.785	0.75	0.75	0.75	0.76	0.76	0.76	0.76
Mahana Amdani Savings Account (50,000 - 9,999,999)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.89	0.79	0.805	0.79	0.79	0.79	0.79	0.79	0.76	0.76	0.76	0.77	0.77	0.77
Mahana Amdani Savings Account (10,000,000 - 24,999,999)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.89	0.79	0.805	0.80	0.80	0.80	0.80	0.80	0.77	0.77	0.77	0.78	0.79	0.79
Mahana Amdani Savings Account (25,000,000 & 49,999,999)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.89	0.79	0.805	0.81	0.81	0.81	0.81	0.78	0.78	0.78	0.79	0.80	0.80	0.80
Mahana Amdani Savings Account (50,000,000 & 199,999,999)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.89	0.79	0.805	0.82	0.82	0.82	0.82	0.82	0.79	0.79	0.79	0.80	0.81	0.81
Mahana Amdani Savings Account (200,000,000 & above)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.89	0.79	0.81	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)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.89	0.79	0.81	0.83	0.83	0.83	0.83	0.83	0.80	0.80	0.83	0.84	0.84	0.84
Mahana Amdani Savings Account (500,000,000 & Above)	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.92	0.89	0.89	0.79	0.805	0.89	0.89	0.89	0.89	0.89	0.86	0.86	0.88	1.01	1.01	1.01
AL Habib Tiliarat 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
AL Habib Apan 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
AL Habib Islamic Young Saver Account	1.160	1.160	1.16	1.16	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	1.02	1.02	1.03	1.01	1.01	0.96
AL Habib Senior Citizen Account	1.095	1.150	1.15	1.15	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	1.126	1.13	1.13	1.13	1.13	1.14
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.160	1.190	1.19	1.19	1.37	1.37	1.37	1.27	1.24	1.210	1.210	1.242	1.242	1.242	1.242	1.242	1.242	1.242	1.248	1.25	1.24	1.22	1.22	1.20
Term Deposit - 7 Days	0.900	0.900	0.9	0.9	0.92	0.92	0.92	0.92	0.88	0.88	0.88	0.88	0.88	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.81	0.80	0.80	0.80
Term Deposit - 1 month (1 - 9,999,999)	1.005	1.005	1.005	1.01	1.00	1.00	1.00	1.00	1.01	1.01	1.01	1.01	1.05	1.07	1.07	1.07	1.07	1.07	1.040	0.99	0.99	0.85	0.85	0.85
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.025	1.025	1.025	1.025	1.01	1.01	1.01	1.01	1.02	1.02	1.02	1.02	1.06	1.08	1.08	1.08	1.08	1.08	1.05	1.00	1.01	0.88	0.88	0.88
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.045	1.045	1.045	1.045	1.02	1.02	1.02	1.02	1.03	1.03	1.03	1.07	1.09	1.09	1.09	1.09	1.09	1.09	1.06	1.02	1.03	0.90	0.90	0.90
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.065	1.065	1.065	1.065	1.04	1.04	1.04	1.04	1.05	1.05	1.05	1.05	1.08	1.11	1.11	1.11	1.11	1.11	1.08	1.03	1.04	0.92	0.92	0.92
Term Deposit - 1 month (100,000,000 & above)	1.080	1.080	1.08	1.08	1.07	1.07	1.07	1.07	1.08	1.08	1.08	1.08	1.11	1.14	1.14	1.14	1.14	1.14	1.11	1.07	1.07	0.94	0.94	0.94
Term Deposit - 3 month (1 - 9,999,999)	1.040	1.040	1.04	1.04	1.06	1.06	1.06	1.06	1.08	1.08	1.08	1.08	1.10	1.13	1.13	1.13	1.13	1.13	1.09	1.06	1.06	0.92	0.92	0.92
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.050	1.050	1.05	1.05	1.07	1.07	1.07	1.07	1.07	1.09	1.09	1.09	1.11	1.14	1.14	1.14	1.14	1.14	1.10	1.07	1.07	0.93	0.93	0.93
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.095	1.070	1.07	1.07	1.09	1.09	1.09	1.09	1.11	1.11	1.11	1.11	1.12	1.15	1.15	1.15	1.15	1.15	1.11	1.08	1.08	0.94	0.94	0.94
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.170	1.090	1.09	1.09	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	1.16	1.12	1.09	1.09	0.95	0.95	0.95
Term Deposit - 3 month (100,000,000 & above)	1.120	1.105	1.105	1.105	1.125	1.125	1.125	1.125	1.14	1.14	1.14	1.14	1.17	1.17	1.17	1.17	1.17	1.17	1.14	1.11	1.11	0.97	0.97	0.97
Term Deposit - 6 month (1 - 9,999,999)	1.100	1.100	1.1	1.1	1.12	1.12	1.12	1.12	1.14	1.14	1.14	1.14	1.14	1.17	1.17	1.17	1.17	1.17	1.11	1.10	1.08	0.95	0.95	0.95
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.110	1.110	1.11	1.11	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	1.14	1.13	1.09	0.96	0.96	0.96
Term Deposit - 6 month (25,000,000 - 49,999,999)	1.130	1.130	1.13	1.13	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
Term Deposit - 6 month (50,000,000 & above)	1.160	1.160	1.16	1.16	1.18	1.18	1.18	1.18	1.19	1.19	1.19	1.19	1.22	1.22	1.22	1.22	1.22	1.22	1.18	1.16	1.14	0.98	0.98	0.98
Term Deposit - 1 year (1 - 9,999,999) (Profit paid monthly)	1.090	1.090	1.09	1.09	1.22	1.22	1.22	1.22	1.22	1.19	1.190	1.190	1.165	1.191	1.191	1.191	1.191	1.191	1.172	1.17	1.17	1.19	1.19	1.17
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid monthly)	1.090	1.090	1.09	1.09	1.22	1.22	1.22	1.22	1.22	1.19	1.190	1.190	1.165	1.191	1.191	1.191	1.191	1.191	1.191	1.172	1.17	1.17	1.19	1.19
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid monthly)	1.090	1.090	1.09	1.09	1.22	1.22	1.22	1.22	1.22	1.19	1.190	1.190	1.165	1.191	1.191	1.191	1.191	1.191	1.191	1.172	1.17	1.17	1.19	1.19
Term Deposit - 1 year (50,000,000 & above) (Profit paid monthly)	1.090	1.090	1.09	1.09	1.22	1.22	1.22	1.22	1.22	1.19	1.190	1.190	1.165	1.191	1.191	1.191	1.191	1.191	1.191	1.172	1.17	1.17	N/A	N/A
Term Deposit - 1 year (50,000,000 - 99,999,999) (Profit paid monthly)	1.090	1.090	1.09	1.09	1.22	1.22	1.22	1.22	1.22	1.19	1.190	1.190	1.165	1.191	1.191	1.191	1.191	1.191	1.191	1.172	1.172	1.167	1.19	1.19
Term Deposit - 1 year (100,000,000 & above) (Profit paid monthly)	1.090	1.090	1.09	1.09	1.22	1.22	1.22	1.22	1.22	1.19	1.190	1.190	1.165	1.191	1.191	1.191	1.191	1.191	1.191	1.172	1.17	1.17	1.19	1.19
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.090	1.030	1.03	1.03	1.20	1.20	1.20	1.20	1.21	1.21	1.21	1.21	1.21	1.24	1.24	1.24	1.195	1.195	1.172	1.17	1.14	1.04	1.04	1.04
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity)	1.100	1.060	1.06	1.06	1.21	1.21	1.21	1.21	1.22	1.22	1.22	1.22	1.25	1.25	1.25	1.20	1.20	1.185	1.19	1.16	1.05	1.05	1.05	1.05
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity)	1.150	1.090	1.09	1.09	1.22	1.22	1.22	1.22	1.23	1.23	1.23	1.23	1.26	1.26	1.26	1.26	1.21	1.21	1.20	1.20	1.17	1.06	1.06	1.06
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	1.180	1.120	1.12	1.12	1.23	1.23	1.23	1.23	1.24	1.24	1.24	1.24	1.28	1.28	1.28	1.28	1.22	1.22	1.21	1.21	1.19	1.08	1.08	1.08
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.210	1.150	1.15	1.15	1.24	1.24	1.24	1.24	1.26	1.26	1.26	1.26	1.29	1.29	1.29	1.29	1.26							

