

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

Percentage of Share between Mudarib &amp; Rabbul-Maal

Historical Profit Sharing Ratio

Local Currency (PKR)	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020	
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%	
<b>Historical Weightages - PKR</b>																									
Products	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020	
Savings Deposit - PKR	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.002	1.222	1.331	1.318	1.378																				
AL Habib Woman Islamic Asaan Savings Account (Profit Paid Monthly)	1.029	1.255	1.370	1.358	1.420																				
AL Habib Islamic Armed Force Pensioner Savings Account	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	
AL Habib Islamic Asaan Digital Savings Account	0.785	0.793	0.791	0.791	0.793																				
AL Habib Islamic Digital Savings Account	0.785	0.793	0.791	0.791	0.793																				
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	
Roshan Digital Saving Account - PKR	0.975	1.189	0.935	0.942	0.960	0.960	0.953	0.957	0.887	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805								
Mahana Amdani Savings Account	0.758	0.760	0.756	0.793	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	
AL Habib Islamic Income Plus Account - (0 - 999,999)	0.812	0.793																							
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	0.948	0.958																							
AL Habib Islamic Income Plus Account - (2,500,000 - 4,999,999)	1.083	1.123																							
AL Habib Islamic Income Plus Account - (5,000,000 - 9,999,999)	1.245	1.321																							
AL Habib Islamic Income Plus Account - (10,000,000 - 24,999,999)	1.300	1.420																							
AL Habib Islamic Income Plus Account - (25,000,000 - 49,999,999)	1.381	1.519																							
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.435	1.585																							
AL Habib Islamic Income Plus Account - (100,000,000 - 499,999,999)	1.489	1.651																							
AL Habib Islamic Income Plus Account - (500,000,000 & above)	1.543	1.718																							
AL Habib Tijarat 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 Apra 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	0.975	1.123	1.187	1.083	1.120	1.126	1.152	1.152	1.147	1.147	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.16	1.18	1.18	1.18	
AL Habib Senior Citizen Account	0.975	1.123	1.150	1.130	1.169	1.169	1.213	1.241	1.241	1.147	1.146	1.146	1.146	1.146	1.146	1.146	1.095	1.095	1.150	1.15	1.15	1.28	1.28	1.28	
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.425	1.552	1.689	1.699	1.649	1.570	1.629	1.417	1.417	1.386	1.188	1.188	1.188	1.188	1.188	1.188	1.160	1.160	1.190	1.19	1.19	1.37	1.37	1.37	
Term Deposit - 7 Days	0.650	0.871	0.955	0.955	0.845	0.845	0.866	0.887	0.887	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.9	0.9	0.92	0.92	
Term Deposit - 1 month (1 - 9,999,999)	1.056	1.224	1.274	1.261	1.197	1.197	1.129	1.157	1.157	1.106	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.01	1.00	1.00	1.00	
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.083	1.254	1.304	1.291	1.227	1.227	1.149	1.177	1.177	1.126	1.025	1.025	1.025	1.025	N/A	N/A	1.025	1.025	1.025	1.025	1.025	1.01	1.01	1.01	
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.110	1.284	1.334	1.321	1.257	1.257	1.169	1.197	1.197	1.146	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.02	1.02	1.02	
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.137	1.314	1.354	1.341	1.277	1.277	1.189	1.217	1.217	1.166	1.065	1.065	1.065	1.065	N/A	N/A	1.065	1.065	1.065	1.065	1.065	1.04	1.04	1.04	
Term Deposit - 1 month (100,000,000 & above)	1.164	1.364	1.384	1.371	1.307	1.307	1.209	1.237	1.237	1.186	1.080	1.080	1.080	1.080	N/A	N/A	1.080	1.080	1.080	1.080	1.080	1.08	1.07	1.07	
Term Deposit - 3 month (1 - 9,999,999)	1.129	1.324	1.381	1.344	1.280	1.280	1.129	1.157	1.157	1.158	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.04	1.04	1.06	1.06	
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.160	1.354	1.411	1.374	1.310	1.310	1.149	1.177	1.177	1.178	1.050	1.050	1.050	1.050	N/A	N/A	1.050	1.050	1.050	1.050	1.05	1.05	1.07	1.07	
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.191	1.384	1.441	1.404	1.340	1.340	1.169	1.197	1.197	1.198	1.095	1.095	1.095	1.095	N/A	N/A	1.095	1.095	1.070	1.070	1.070	1.09	1.09	1.09	
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.223	1.414	1.461	1.424	1.360	1.360	1.189	1.217	1.217	1.218	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.090	1.090	1.09	1.11	1.11	1.11	
Term Deposit - 3 month (100,000,000 & above)	1.254	1.459	1.491	1.454	1.390	1.390	1.239	1.267	1.267	1.238	1.170	1.170	1.170	1.170	1.120	1.120	1.120	1.120	1.105	1.105	1.105	1.125	1.125	1.125	
Term Deposit - 6 month (1 - 9,999,999)	1.191	1.424	1.443	1.404	1.340	1.340	1.139	1.167	1.167	1.190	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.1	1.1	1.12	1.12	
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.229	1.444	1.463	1.424	1.360	1.360	1.159	1.187	1.187	1.210	1.110	1.110	1.110	1.110	N/A	N/A	1.110	1.110	1.110	1.110	1.11	1.11	1.13	1.13	
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.267	1.459	1.483	1.454	1.390	1.390	1.179	1.207	1.207	1.230	1.130	1.130	1.130	1.130	N/A	N/A	1.130	1.130	1.130	1.130	1.13	1.13	1.15	1.15	
Term Deposit - 6 month (100,000,000 & above)	1.300	1.486	1.503	1.484	1.420	1.420	1.199	1.227	1.227	1.250	1.160	1.160	1.160	1.160	N/A	N/A	1.160	1.160	1.160	1.160	1.16	1.16	1.18	1.18	
Term Deposit - 1 year (Profit paid monthly)	1.273	1.397	1.487	1.487	1.413	1.413	1.466	1.250	1.250	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.09	1.09	1.22	1.22	
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.248	1.380	1.474	1.474	1.407	1.407	1.459	1.252	1.252	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.030	1.030	1.03	1.20	1.20	1.20	
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity)	1.283	1.400	1.494	1.494	1.427	1.427	1.479	1.272	1.272	1.198	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.060	1.060	1.06	1.21	1.21	1.21	
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity)	1.318	1.420	1.514	1.514	1.447	1.447	1.499	1.292	1.292	1.218	1.150	1.150	1.150	1.150	N/A	N/A	1.150	1.150	1.090	1.090	1.09	1.22	1.22	1.22	
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	1.353	1.440	1.534	1.534	1.467	1.467	1.519	1.312	1.312	1.258	1.180	1.180	1.180	1.180	N/A	N/A	1.180	1.180	1.120	1.120	1.12	1.23	1.23	1.23	
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.416	1.500	1.594	1.594	1.527	1.527	1.579	1.332	1.332	1.278	1.210	1.210	1.210	1.210	N/A	N/A	1.210	1.210	1.150	1.150	1.15	1.24	1.24	1.24	
Term Deposit - 3 years (Profit paid monthly)	1.273	1.397	1.487	1.487	1.413	1.413	1.466	1.250	1.250	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.09	1.09	1.12	1.12	
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	1.248	1.380	1.474	1.474	1.407	1.407	1.459	1.252	1.252	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.030	1.030	1.03	1.20	1.20	1.20	
Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity)	1.283	1.400	1.494	1.494	1.427	1.427	1.479	1.272	1.272	1.198	1.100	1.100	1.100												



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**

Foreign Currency (Saving Account)	Historical Profit Sharing Ratio																							
	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020
Bank (Mudarib) - Foreign Currency	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
Depositors (Rabbul Maal) - Foreign Currency	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
Bank (Mudarib) - USD	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Depositors (Rabbul Maal) - USD	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	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%
Depositors (Rabbul Maal) - GBP & Euro	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	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:

**Historical Weightages - FCY**

Products	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020
Savings Deposit - US Dollar / Pound Sterling / Euro (0 - 4,999)	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.21	0.21	0.21	0.21	0.21
Savings Deposit - US Dollar / Pound Sterling / Euro (5,000 - 9,999)	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.63	0.63	0.63	0.63	0.63
Savings Deposit - US Dollar / Pound Sterling / Euro (10,000 - 24,999)	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.84	0.84	0.84	0.84	0.84
Savings Deposit - US Dollar / Pound Sterling / Euro (25,000 - 99,999)	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.03	1.03	1.03	1.03	1.03
Savings Deposit - US Dollar / Pound Sterling / Euro (100,000 & Above)	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.25	1.25	1.25	1.25	1.25
Roshan Digital - US Dollar / Pound Sterling / Euro (0 - 4,999)	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.21	N/A	N/A	N/A	N/A	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (5,000 - 9,999)	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.63	N/A	N/A	N/A	N/A	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (10,000 - 24,999)	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.84	N/A	N/A	N/A	N/A	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (25,000 - 99,999)	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.03	N/A	N/A	N/A	N/A	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (100,000 & Above)	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.25	N/A	N/A	N/A	N/A	N/A	N/A