

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																								
Historical Profit Sharing Ratio																								
Local Currency (PKR)	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	August 2020	July 2020	June 2020	May 2020	April 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%
Historical Weightages - PKR																								
Products	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	August 2020	July 2020	June 2020	May 2020	April 2020
Savings Deposit - PKR	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	0.96	0.96	0.92	0.89	0.890
AL Habib Islamic Armed Force Pensioner Savings Account	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	0.96	0.96	0.92	0.89	0.890
AL Habib Islamic Asaan Account (Profit paid monthly)	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	0.96	0.96	0.92	0.89	0.890
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	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	0.96	0.96	0.92	0.89	0.890
Roshan Digital Saving Account - PKR	0.960	0.953	0.957	0.887	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	0.96	0.96	0.92	0.89	0.890
Mahana Amdani Savings Account (1 - 49,999)	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	0.96	0.96	0.92	0.89	0.890
Mahana Amdani Savings Account (50,000 - 9,999,999)	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	0.96	0.96	0.92	0.89	0.890
Mahana Amdani Savings Account (10,000,000 - 24,999,999)	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	0.96	0.96	0.92	0.89	0.890
Mahana Amdani Savings Account (25,000,000 & 49,999,999)	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	0.96	0.96	0.92	0.89	0.890
Mahana Amdani Savings Account (50,000,000 & 199,999,999)	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	0.96	0.96	0.92	0.89	0.890
Mahana Amdani Savings Account (200,000,000 & above)	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	0.96	0.96	0.92	0.89	0.890
Mahana Amdani Savings Account (200,000,000 & 499,999,999)	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	0.96	0.96	0.92	0.89	0.890
Mahana Amdani Savings Account (500,000,000 & Above)	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	0.96	0.96	0.92	0.89	0.890
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 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
AL Habib Islamic Young Saver Account	1.120	1.126	1.152	1.152	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160
AL Habib Senior Citizen Account	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	1.23	1.23	1.13	1.10	1.10
AL Habib One Year Senior Citizen Account (Profit paid monthly)	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	1.27	1.27	1.24	1.20	1.20
Term Deposit - 7 Days	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	0.9	0.9	0.92	0.92	0.92	0.92	0.92	0.88	0.88	0.88
Term Deposit - 1 month (1 - 9,999,999)	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	1.00	1.00	1.01	1.01	1.01
Term Deposit - 1 month (10,000,000 - 24,999,999)	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	1.01	1.01	1.02	1.02	1.02
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.257	1.169	1.197	1.197	1.146	1.045	1.045	1.045	1.045	N/A	N/A	1.045	1.045	1.045	1.045	1.045	1.02	1.02	1.02	1.02	1.02	1.03	1.03	1.03
Term Deposit - 1 month (50,000,000 - 99,999,999)	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	1.04	1.04	1.05	1.05	1.05
Term Deposit - 1 month (100,000,000 & above)	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	1.08	1.08	1.07	1.07	1.07	1.07	1.07	1.08	1.08	1.08
Term Deposit - 3 month (1 - 9,999,999)	1.280	1.129	1.157	1.157	1.040	0.940	0.940	0.940	0.940	0.940	0.940	0.940	0.940	0.940	0.940	0.940	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96
Term Deposit - 3 month (10,000,000 - 24,999,999)	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	1.05	1.05	1.07	1.07	1.07	1.07	1.07	1.09	1.09	1.09
Term Deposit - 3 month (25,000,000 - 49,999,999)	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	1.07	1.07	1.09	1.09	1.09	1.09	1.09	1.11	1.11	1.11
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.360	1.189	1.217	1.217	1.218	1.120	1.120	1.120	1.120	N/A	N/A	1.120	1.120	1.090	1.09	1.09	1.11	1.11	1.11	1.11	1.11	1.13	1.13	1.13
Term Deposit - 3 month (100,000,000 & above)	1.390	1.209	1.237	1.237	1.238	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.105	1.105	1.105	1.125	1.125	1.125	1.125	1.125	1.14	1.14	1.14
Term Deposit - 6 month (1 - 9,999,999)	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	1.1	1.1	1.12	1.12	1.12	1.12	1.12	1.14	1.14	1.14
Term Deposit - 6 month (10,000,000 - 24,999,999)	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	1.11	1.11	1.13	1.13	1.13	1.13	1.13	1.15	1.15	1.15
Term Deposit - 6 month (25,000,000 - 99,999,999)	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	1.13	1.13	1.15	1.15	1.15	1.15	1.15	1.17	1.17	1.17
Term Deposit - 6 month (100,000,000 & above)	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	1.16	1.16	1.18	1.18	1.18	1.18	1.18	1.19	1.19	1.19
Term Deposit - 1 year (1 - 9,999,999) (Profit paid monthly)	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	1.09	1.09	1.22	1.22	1.22	1.22	1.18	1.18	1.18	1.18
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid monthly)	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	1.09	1.09	1.22	1.22	1.22	1.22	1.18	1.18	1.18	1.18
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid monthly)	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	1.09	1.09	1.22	1.22	1.22	1.22	1.18	1.18	1.18	1.18
Term Deposit - 1 year (50,000,000 & above) (Profit paid monthly)	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	1.09	1.09	1.22	1.22	1.22	1.22	1.18	1.18	1.18	1.18
Term Deposit - 1 year (100,000,000 - 24,999,999) (Profit paid monthly)	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	1.09	1.09	1.22	1.22	1.22	1.22	1.18	1.18	1.18	1.18
Term Deposit - 1 year (250,000,000 & above) (Profit paid at maturity)	1.407	1.459	1.252																					

