

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

Local Currency (PKR)	Percentage of Share between Mudarib & Rabbul-Maal																								
	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	
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%
Products	Historical Weightages - PKR																								
	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	
Savings Deposit - PKR	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	0.812	0.812	0.812	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	
AL Habib Woman Islamic Savings Account / Digital Account (Profit Paid Monthly)	1.6610	1.6610	1.6610	1.7080	1.7080	1.7080	1.7080	1.7080	1.4310	1.3100	1.3530	1.354	1.354	1.354	1.354	1.354	1.354	1.002	1.222	1.331	1.318	1.378			
AL Habib Woman Islamic Asaan Savings Account / Digital Account (Profit Paid Monthly)	1.6840	1.6840	1.6840	1.7310	1.7310	1.7310	1.7310	1.7310	1.4540	1.3330	1.3780	1.380	1.380	1.380	1.380	1.380	1.380	1.029	1.255	1.370	1.358	1.420			
AL Habib Islamic Armed Force Pensioner Savings Account	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1530	1.1530	1.1530	1.2120	1.2480	1.245	1.245	1.245	1.245	1.245	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	
AL Habib Islamic Armed Force Savings Account	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	0.812	0.812	0.812	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	0.812	0.812	0.812	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	
AL Habib Islamic Asaan Digital Savings Account	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	1.300	1.300	1.300	1.300	0.812	0.785	0.793	0.791	0.791	0.793		
AL Habib Islamic Digital Savings Account	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	1.300	1.300	1.300	1.300	0.812	0.785	0.793	0.791	0.791	0.793		
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	0.812	0.812	0.812	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	
AL Habib Islamic Remit Saving Account	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	1.300	1.300	1.300	1.300								
AL Habib Islamic Remit Saving Digital Account	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	1.300	1.300	1.300	1.300								
Roshan Digital Saving Account - PKR	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	1.300	1.300	1.300	1.300	1.300	0.975	1.189	0.935	0.942	0.960	0.953	
Mahana Amdani Savings Account	0.9920	0.9460	0.9460	0.8770	0.8770	0.8770	0.8310	0.7850	0.7850	0.7760	0.7800	0.785	0.785	0.785	0.785	0.785	0.785	0.785	0.758	0.760	0.756	0.793	0.793	0.780	
AL Habib Islamic Income Plus Account - (0 - 499,999)	1.0380	1.0380	1.0380	1.0380	1.0380	1.0380																			
AL Habib Islamic Income Plus Account - (0 - 999,999)							1.1080	1.1080	1.0380	1.0420	0.9110	0.893	0.893	0.893	0.893	0.870	0.870	0.812	0.793						
AL Habib Islamic Income Plus Account - (500,000 - 999,999)	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770																			
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.3380	1.3380	1.3380	1.3380	1.3380	1.2600	1.2000	1.2000	1.1310	1.1390	1.0150	1.001	1.001	1.001	1.001	1.005	1.005	0.948	0.958						
AL Habib Islamic Income Plus Account - (2,500,000 - 4,999,999)	1.4540	1.4540	1.4540	1.4540	1.3660	1.3660	1.3160	1.3160	1.2460	1.2610	1.1450	1.137	1.137	1.137	1.137	1.140	1.140	1.083	1.123						
AL Habib Islamic Income Plus Account - (5,000,000 - 9,999,999)	1.4950	1.4950	1.4950	1.4950	1.4950	1.4950	1.4540	1.4540	1.3850	1.4150	1.3160	1.310	1.310	1.310	1.310	1.320	1.320	1.245	1.321						
AL Habib Islamic Income Plus Account - (10,000,000 - 24,999,999)	1.5320	1.5320	1.5320	1.5320	1.5320	1.5320	1.5010	1.5010	1.4540	1.5120	1.3630	1.364	1.364	1.364	1.364	1.370	1.370	1.300	1.420						
AL Habib Islamic Income Plus Account - (25,000,000 - 49,999,999)	1.5690	1.5690	1.5690	1.5690	1.5690	1.5690	1.5470	1.5470	1.5010	1.5760	1.4310	1.434	1.434	1.434	1.434	1.440	1.440	1.381	1.519						
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.6150	1.6150	1.6150	1.6150	1.6150	1.6150	1.5930	1.5930	1.5410	1.6190	1.4780	1.483	1.483	1.483	1.490	1.490	1.435	1.585							
AL Habib Islamic Income Plus Account - (100,000,000 - 199,999,999)	1.6380	1.6380	1.6380	1.6380	1.6380	1.6380	1.6160	1.6160	1.5690	1.6490	1.5090	1.516	1.516	1.516	1.516	1.520	1.520	1.489	1.651						
AL Habib Islamic Income Plus Account - (200,000,000 - 499,999,999)	1.6570	1.6570	1.6570	1.6570	1.6570	1.6570	1.6390	1.6390	1.5830	1.6630	1.5240	1.531	1.531	1.531	1.520	1.520	1.489	1.651							
AL Habib Islamic Income Plus Account - (500,000,000 & above)	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.6620	1.6150	1.6980	1.5350	1.543	1.543	1.543	1.543	1.543	1.543	1.543	1.718						
AL Habib Tijarat Account (Current Remunerative)	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	
AL Habib Apna Individual Account (Current Remunerative)	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	
IB Al Habib Pay AC	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	
IB Al Habib Pay Plus AC	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	
AL Habib Islamic Young Saver Account	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1620	1.1940	1.191	1.191	1.191	1.191	1.191	0.975	0.975	1.123	1.187	1.083	1.120	1.120	1.126	
AL Habib Senior Citizen Account	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.4540	1.4070	1.3530	1.300	1.300	1.300	1.191	1.191	0.975	0.975	1.123	1.150	1.130	1.169	1.169	1.213	
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.5831	1.5831	1.5831	1.5831	1.5830	1.5830	1.4970	1.4970	1.4530	1.4590	1.5160	1.476	1.476	1.476	1.425	1.425	1.425	1.425	1.562	1.689	1.649	1.649	1.629		
Term Deposit - 7 Days	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.871	0.955	0.955	0.845	0.845	0.866	
Term Deposit - 1 month (1 - 9,999,999)	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	1.0450	1.0670	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.224	1.274	1.261	1.197	1.197	1.129	
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0690	1.0930	1.083	1.083	1.083	1.083	1.083	1.083	1.083	1.254	1.304	1.291	1.227	1.227	1.149	
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0940	1.1190	1.110	1.110	1.110	1.110	1.110	1.110	1.110	1.284	1.334	1.321	1.257	1.257	1.169	
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.1180	1.1445	1.137	1.137	1.137	1.137	1.137	1.137	1.137	1.314	1.354	1.341	1.277	1.277	1.189	
Term Deposit - 1 month (100,000,000 & above)	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.1380	1.1695	1.164	1.164	1.164	1.164	1.164	1.164	1.164	1.364	1.384	1.371	1.307	1.307	1.209	
Term Deposit - 3 month (1 - 9,999,999)	1.0480	1.0480	1.0480	1.0480	1.0480	1.0480	1.0480	1.0480	1.0480	1.0990	1.1450	1.129	1.129	1.129	1.129	1.129	1.129	1.129	1.324	1.381	1.374	1.280	1.280	1.129	
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.1290	1.1710	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.354	1.411	1.374	1.310	1.310	1.149	
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1680	1.1970	1.191	1.191	1.191	1.191	1.191	1.191	1.191	1.384	1.441	1.404	1.340	1.340	1.169	
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1980	1.2230	1.223	1.223	1.223	1.223										

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																							
	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022
Bank (Mudarib) - USD	90%	90%	90%	90%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	90%	90%	95%	95%	95%	95%	95%	95%	95%	95%
Depositors (Rabbul Maal) - USD	10%	10%	10%	10%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	10%	10%	5%	5%	5%	5%	5%	5%	5%	5%
Bank (Mudarib) - GBP & Euro	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	99%	99%	99%	99%	99%	99%	99%	99%
Depositors (Rabbul Maal) - GBP & Euro	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	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	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022
Savings Deposit - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	0.680	0.680	0.680	0.680	0.670							
Savings Deposit - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.840	0.840	0.840	0.840	0.840	0.840							
Savings Deposit - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.990	0.990	0.990	0.990	0.990	0.990							
Savings Deposit - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.200	1.200	1.200	1.200	1.200	1.200							
Savings Deposit - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.390	1.390	1.390	1.390	1.390	1.390							
Roshan Digital - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	0.680	0.680	0.680	0.680	0.670							
Roshan Digital - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.840	0.840	0.840	0.840	0.840	0.840							
Roshan Digital - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.990	0.990	0.990	0.990	0.990	0.990							
Roshan Digital - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.200	1.200	1.200	1.200	1.200	1.200							
Roshan Digital - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.390	1.390	1.390	1.390	1.390	1.390							
Savings Deposit - Pound Sterling / Euro (0 - 4,999)	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.450	0.450	0.450	0.450	0.390	0.210							
Savings Deposit - Pound Sterling / Euro (5,000 - 9,999)	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.550	0.550	0.550	0.550	0.550	0.630							
Savings Deposit - Pound Sterling / Euro (10,000 - 24,999)	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.830	0.830	0.830	0.830	0.830	0.840							
Savings Deposit - Pound Sterling / Euro (25,000 - 99,999)	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.950	0.950	0.950	0.950	1.010	1.030							
Savings Deposit - Pound Sterling / Euro (100,000 & Above)	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.050	1.050	1.050	1.050	1.120	1.250							
Roshan Digital - Pound Sterling / Euro (0 - 4,999)	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.450	0.450	0.450	0.450	0.390	0.210							
Roshan Digital - Pound Sterling / Euro (5,000 - 9,999)	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.550	0.550	0.550	0.550	0.550	0.630							
Roshan Digital - Pound Sterling / Euro (10,000 - 24,999)	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.830	0.830	0.830	0.830	0.840	0.840							
Roshan Digital - Pound Sterling / Euro (25,000 - 99,999)	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.950	0.950	0.950	0.950	1.010	1.030							
Roshan Digital - Pound Sterling / Euro (100,000 & Above)	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.050	1.050	1.050	1.050	1.120	1.250							