

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																									
	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	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021		
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																									
	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	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021		
Savings Deposit - PKR	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	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	0.780	0.710	0.710	0.710	0.710	0.710	
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.7080	1.7080	1.4310	1.3100	1.3530	1.254	1.254	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 (Profit Paid Monthly)	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	1.1530	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	0.780	0.710	0.710	0.710	0.710	0.710		
AL Habib Islamic Armed Force Savings Account	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	0.780	0.710	0.710	0.710	0.710	0.710		
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	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	0.780	0.710	0.710	0.710	0.710	0.710		
AL Habib Islamic Asaan Digital Savings Account	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	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710		
AL Habib Islamic Digital Savings Account	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	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710		
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	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	0.780	0.710	0.710	0.710	0.710	0.710		
AL Habib Islamic Remit Saving Account	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	1.2370	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	1.2370	1.2750	1.300	1.300	1.300	1.300	1.300	1.300	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		
Mahana Amdani Savings Account	0.8310	0.7850	0.7850	0.7760	0.7800	0.785	0.785	0.785	0.785	0.785	0.785	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		
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	0.870	0.870	0.870	0.812	0.793	0.812	0.793	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710		
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.2000	1.2000	1.1310	1.1390	1.0150	1.001	1.001	1.001	1.005	1.005	0.948	0.958														
AL Habib Islamic Income Plus Account - (2,500,000 - 9,999,999)	1.3160	1.3160	1.2460	1.2610	1.1450	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)	1.4540	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)	1.5010	1.5010	1.4540	1.5120	1.3630	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)	1.5470	1.5470	1.5010	1.5760	1.4310	1.434	1.434	1.434	1.440	1.440	1.440	1.381	1.519													
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.5930	1.5930	1.5410	1.6190	1.4780	1.483	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)	1.6160	1.6160	1.5690	1.6490	1.5090	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)	1.6390	1.6390	1.5830	1.6630	1.5240	1.531	1.531	1.531	1.531	1.531	1.520	1.489	1.651													
AL Habib Islamic Income Plus Account - (500,000,000 & above)	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 Tjirat Account (Current Remunerative)	0.0020	0.0020	0.0020	0.0020	0.0020	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)	0.0020	0.0020	0.0020	0.0020	0.0020	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		
IB AL Habib Pay AC	0.0020	0.0020	0.0020																							
IB AL Habib Pay Plus AC	0.0020	0.0020	0.0020																							
AL Habib Islamic Young Saver Account	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	1.063	1.120	1.120	1.126	1.152	1.152	1.147	1.160	1.160	1.160		
AL Habib Senior Citizen Account	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	1.241	1.241	1.147	1.146	1.146	1.146		
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.4970	1.4970	1.4530	1.4590	1.4250	1.476	1.476	1.476	1.425	1.425	1.425	1.425	1.689	1.699	1.649	1.649	1.649	1.417	1.417	1.386	1.188	1.188	1.188	1.188		
Term Deposit - 7 Days	0.5540	0.5540	0.5540	0.6050	0.6500	0.650	0.650	0.650	0.650	0.650	0.650	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		
Term Deposit - 1 month (1 - 9,999,999)	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	1.157	1.157	1.106	1.005	1.005	1.005		
Term Deposit - 1 month (10,000,000 - 24,999,999)	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	1.177	1.177	1.126	1.025	1.025	1.025		
Term Deposit - 1 month (25,000,000 - 49,999,999)	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	1.197	1.197	1.146	1.045	1.045	1.045		
Term Deposit - 1 month (50,000,000 - 99,999,999)	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	1.217	1.217	1.166	1.065	1.065	1.065		
Term Deposit - 1 month (100,000,000 & above)	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	1.237	1.237	1.186	1.080	1.080	1.080		
Term Deposit - 3 month (1 - 9,999,999)	1.0460	1.0460	1.0460	1.0990	1.1450	1.129	1.129	1.129	1.129	1.129	1.129	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		
Term Deposit - 3 month (10,000,000 - 24,999,999)	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	1.177	1.177	1.178	1.050	1.050	1.050		
Term Deposit - 3 month (25,000,000 - 49,999,999)	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	1.197	1.197	1.198	1.095	1.095	1.095		
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.1350	1.1350	1.1350	1.1980	1.2230	1.223	1.223	1.223	1.223	1.223	1.223	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		
Term Deposit - 3 month (100,000,000 & above)	1.1650	1.1650	1.1650	1.2280	1.2490	1.254	1.254	1.254	1.254	1.254	1.254	1.254	1.459	1.494	1.454	1.390	1.390	1.209	1.237	1.237	1.238	1.170	1.170	1.170		
Term Deposit - 6 month (1 - 9,999,999)	1.1130	1.1130	1.1130	1.1700	1.1970	1.191	1.191	1.191	1.191	1.191	1.191	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		
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.1380	1.1380	1.1380	1.1950	1.2230	1.229	1.229	1.229	1.229	1.229	1.229	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		
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.1700	1.1700	1.1700	1.2300	1.2750	1.267	1.267	1.267	1.267	1.267	1.267	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		
Term Deposit - 6 month (100,000,000 & above)	1.2000	1.2000	1.2000	1.2600	1.3010</																					

