

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)	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	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
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	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	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
Savings Deposit - PKR	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.8120	0.8120	0.812	0.812	0.812	0.812	0.785
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.8270	1.7530	1.7530	1.5820	1.6058	1.6290	1.6610	1.6610	1.6610	1.7080	1.7080	1.7080	1.7080	1.4310	1.3100	1.3530	1.3540	1.3540	1.3540	1.354	1.354	1.354	1.354	1.002
AL Habib Woman Islamic Asaan Savings Account (Profit Paid Monthly)	1.8520	1.7760	1.7760	1.6050	1.6288	1.6520	1.6840	1.6840	1.6840	1.7310	1.7310	1.7310	1.7310	1.4540	1.3330	1.3780	1.3800	1.3800	1.3800	1.380	1.380	1.380	1.380	1.029
AL Habib Woman Islamic Savings Digital Account (Profit Paid Monthly)	1.8270	1.7530	1.7530	1.5820	1.5820	1.5820																		
AL Habib Woman Islamic Asaan Savings Digital Account (Profit Paid Monthly)	1.8520	1.7760	1.7760	1.6050	1.6050	1.6050																		
AL Habib Islamic Armed Force Pensioner Savings Account	1.1670	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1530	1.1530	1.1530	1.2120	1.2480	1.2450	1.2450	1.245	1.245	1.245	1.245	0.785
AL Habib Islamic Armed Force Savings Account	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.8120	0.8120					
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.8120	0.8120	0.812	0.812	0.812	0.812	0.785
AL Habib Islamic Asaan Digital Savings Account	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.3000	1.3000	1.300	1.300	1.300	1.300	0.785
AL Habib Islamic Digital Savings Account	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.3000	1.3000	1.300	1.300	1.300	1.300	0.785
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.8120	0.8120	0.812	0.812	0.812	0.812	0.785
AL Habib Islamic Remit Saving Account	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.3000	1.3000	1.300	1.300	1.300	1.300	0.785
AL Habib Islamic Remit Saving Digital Account	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.3000	1.3000	1.300	1.300	1.300	1.300	0.785
AL Habib Islamic Freelancer Account Savings	0.9900	0.9920																						
AL Habib Islamic Freelancer Digital Account Savings	1.8270	1.7530																						
Roshan Digital Saving Account - PKR	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.3000	1.3000	1.300	1.300	1.300	1.300	0.975
Mahana Amdani Savings Account	0.9900	0.9920	0.9920	0.9920	0.9920	0.9920	0.9920	0.9460	0.9460	0.8770	0.8770	0.8770	0.8770	0.8310	0.7850	0.7760	0.7800	0.7850	0.7850	0.785	0.785	0.785	0.785	0.758
AL Habib Islamic Income Plus Account - (0 - 499,999)	1.0000	1.0010	1.0010	1.0100	1.0240	1.0380	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	0.8930	0.8930	0.893	0.893	0.870	0.870	0.812
AL Habib Islamic Income Plus Account - (500,000 - 999,999)	1.1530	1.1400	1.1400	1.1490	1.1630	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770												
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.3290	1.3010	1.3010	1.3100	1.3240	1.3380	1.3380	1.3380	1.3380	1.3380	1.3380	1.2600	1.2600	1.2000	1.1310	1.1390	1.0150	1.0010	1.0010	1.001	1.001	1.005	1.005	0.948
AL Habib Islamic Income Plus Account - (2,500,000 - 4,999,999)	1.4578	1.4170	1.4170	1.4260	1.4400	1.4540	1.4540	1.4540	1.4540	1.4540	1.3660	1.3660	1.3160	1.3160	1.2460	1.2610	1.1450	1.1370	1.1370	1.137	1.137	1.140	1.140	1.083
AL Habib Islamic Income Plus Account - (5,000,000 - 9,999,999)	1.5020	1.4580	1.4580	1.4670	1.4810	1.4950	1.4950	1.4950	1.4950	1.4950	1.4950	1.4950	1.4540	1.4540	1.3850	1.4150	1.3160	1.3100	1.3100	1.310	1.310	1.320	1.320	1.245
AL Habib Islamic Income Plus Account - (10,000,000 - 24,999,999)	1.5430	1.4950	1.4950	1.5040	1.5180	1.5320	1.5320	1.5320	1.5320	1.5320	1.5320	1.5320	1.5010	1.5010	1.4540	1.5120	1.3630	1.3640	1.3640	1.364	1.364	1.370	1.370	1.300
AL Habib Islamic Income Plus Account - (25,000,000 - 49,999,999)	1.5790	1.5280	1.5280	1.5410	1.5550	1.5690	1.5690	1.5690	1.5690	1.5690	1.5690	1.5690	1.5470	1.5470	1.5010	1.5760	1.4310	1.4340	1.4340	1.434	1.434	1.440	1.440	1.381
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.6310	1.5750	1.5750	1.5870	1.6010	1.6150	1.6150	1.6150	1.6150	1.6150	1.6150	1.6150	1.5930	1.5930	1.5410	1.6190	1.4780	1.4830	1.4830	1.483	1.483	1.490	1.490	1.435
AL Habib Islamic Income Plus Account - (100,000,000 - 199,999,999)	1.6560	1.5980	1.5980	1.6100	1.6240	1.6380	1.6380	1.6380	1.6380	1.6380	1.6380	1.6160	1.6160	1.5690	1.6490	1.5090	1.5160	1.5160	1.516	1.516	1.516	1.520	1.520	1.489
AL Habib Islamic Income Plus Account - (200,000,000 - 499,999,999)	1.6770	1.6160	1.6160	1.6290	1.6430	1.6570	1.6570	1.6570	1.6570	1.6570	1.6570	1.6570	1.6390	1.6390	1.5830	1.6630	1.5240	1.5310	1.5310	1.531	1.531	1.520	1.520	1.489
AL Habib Islamic Income Plus Account - (500,000,000 & above)	1.7810	1.7110	1.7110	1.7260	1.7400	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.6820	1.6150	1.6980	1.5350	1.5430	1.5430	1.543	1.543	1.543	1.543
AL Habib Tjarat 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	0.002	0.002	0.002	0.002	0.002
AL Habib Apan 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	0.002	0.002	0.002	0.002	0.002
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	0.002	0.002	0.002	0.002	0.002
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	0.002	0.002	0.002	0.002	0.002
AL Habib Islamic Young Saver Account	1.1160	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1620	1.1940	1.1910	1.1910	1.191	1.191	1.191	1.191	0.975
AL Habib Senior Citizen Account	1.9280	1.7990	1.7990	1.5000	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.4540	1.4070	1.3530	1.3000	1.300	1.300	1.191	1.191	0.975
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.6460	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5830	1.5830	1.4970	1.4870	1.4530	1.4590	1.5160	1.4760	1.476	1.425	1.425	1.425	1.425
Term Deposit - 7 Days	0.5070	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.6050	0.6500	0.6500	0.6500	0.650	0.650	0.650	0.650	0.650
Term Deposit - 1 month (1 - 9,999,999)	0.9920	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	1.0450	1.0670	1.0560	1.0560	1.056	1.056	1.056	1.056	1.056
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.0180	1.0180	1.0180	1.0180	1.0																			

Products	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	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
SBP - Islamic Refinance for Modernization of SMEs	0.1820	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1810	0.1810	0.1810	0.1810	0.1840	0.2050	0.2050	0.2100	0.210	0.210	0.210	0.210	0.210
SBP - IFFSAP	0.1820	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1810	0.1810	0.1810	0.1810	0.1840	0.2050	0.2050	0.2100					
ILTFF - 3 Years - Textile	0.5170	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4300	0.4300	0.4300	0.4300	0.4400	0.4700	0.4700	0.3600	0.360	0.360	0.360	0.360	0.360
ILTFF - 5 Years - Textile	0.5650	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5900	0.5900	0.5900	0.5900	0.6200	0.6800	0.6800	0.2600	0.260	0.260	0.260	0.260	0.260
ILTFF - 10 Years - Textile	0.1800	0.1890	0.1890	0.1730	0.1730	0.1730	0.1730	0.1730	0.2030	0.2030	0.2030	0.1870	0.1850	0.1850	0.1850	0.1940	0.2800	0.2800	0.2100	0.210	0.210	0.210	0.210	0.210
ILTFF - 3 Years - Non Textile	0.4200	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4500	0.4500	0.4500	0.450	0.450	0.450	0.450	0.450
ILTFF - 5 Years - Non Textile	0.4240	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.4200	0.4200	0.4200	0.4400	0.4700	0.4700	0.3600	0.360	0.360	0.360	0.360	0.360	0.360
ILTFF - 10 Years - Non Textile	0.2800	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2680	0.2680	0.2680	0.2680	0.2750	0.3050	0.3050	0.3100	0.310	0.310	0.310	0.310	0.310
IB Charity Funds	0.9900	1.0150	1.0150	1.0150																				



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																							
	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	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
Bank (Mudarib) - USD	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	90%	90%	95%	95%
Depositors (Rabbul Maal) - USD	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	10%	10%	5%	5%
Bank (Mudarib) - GBP & Euro	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	99%	99%
Depositors (Rabbul Maal) - GBP & Euro	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	1%	1%

Details of current and historical weightages declared for the concerned period and previous periods are as follows:

**Historical Weightages - FCY**

Products	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	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
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	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	0.680	0.680	0.680	0.680	0.670	0.210
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	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.840	0.840	0.840	0.840	0.840	0.840	0.630
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	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.990	0.990	0.990	0.990	0.990	0.990	0.840
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	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.200	1.200	1.200	1.200	1.200	1.200	1.030
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	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.390	1.390	1.390	1.390	1.390	1.390	1.250
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	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	0.680	0.680	0.680	0.680	0.670	0.210
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	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.840	0.840	0.840	0.840	0.840	0.840	0.630
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	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.990	0.990	0.990	0.990	0.990	0.990	0.840
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	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.200	1.200	1.200	1.200	1.200	1.200	1.030
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	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.390	1.390	1.390	1.390	1.390	1.390	1.250
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	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.450	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	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.550	0.550	0.550	0.550	0.550	0.630	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	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.830	0.830	0.830	0.830	0.830	0.840	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	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.950	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	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.050	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	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.450	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	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.550	0.550	0.550	0.550	0.550	0.630	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	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.830	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	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.950	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	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.050	1.050	1.050	1.050	1.050	1.120	1.250