

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)	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	January 2022	December 2021	November 2021	October 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%
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	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	January 2022	December 2021	November 2021	October 2021
Savings Deposit - PKR	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	0.780	0.710	0.710	0.710
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	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 (Profit Paid Monthly)	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	1.255	1.370	1.358	1.420							
AL Habib Islamic Armed Force Pensioner Savings Account	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	0.780	0.710	0.710	0.710
AL Habib Islamic Armed Force Savings Account	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	0.812														
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	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	0.780	0.710	0.710	0.710
AL Habib Islamic Asaan Digital Savings Account	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	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	1.2370	1.2750	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)	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	0.780	0.710	0.710	0.710
AL Habib Islamic Remit Saving Account	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	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	1.2370	1.2750	1.300	1.300	1.300	1.300													
Roshan Digital Saving Account - PKR	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	0.975	1.189	0.935	0.942	0.960	0.960	0.953	0.957	0.887	0.710	0.710
Mahana Amdani Savings Account	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	0.758	0.760	0.756	0.793	0.793	0.793	0.780	0.780	0.710	0.710	0.710
AL Habib Islamic Income Plus Account - (0 - 499,999)	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																						
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.2600	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)	1.3660	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	1.4540	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	1.5010	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	1.5470	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	1.5930	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)	1.6380	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	1.6390	1.6390	1.5830	1.6630	1.5240	1.531	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	1.6620	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	0.002	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	0.0020	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
IB Al Habib Pay AC	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																			
AL Habib Islamic Young Saver Account	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	1.152	1.152	1.147	1.160
AL Habib Senior Citizen Account	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	1.241	1.241	1.147	1.146
AL Habib One Year Senior Citizen Account (Profit paid monthly)	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	1.552	1.689	1.699	1.649	1.570	1.629	1.417	1.417	1.386	1.188
Term Deposit - 7 Days	0.5540	0.5540	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
Term Deposit - 1 month (1 - 9,999,999)	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	1.157	1.157	1.106	1.005
Term Deposit - 1 month (10,000,000 - 24,999,999)	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	1.177	1.177	1.126	1.025
Term Deposit - 1 month (25,000,000 - 49,999,999)	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	1.197	1.197	1.146	1.045
Term Deposit - 1 month (50,000,000 - 99,999,999)	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	1.217	1.217	1.166	1.065
Term Deposit - 1 month (100,000,000 & above)	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	1.237	1.237	1.186	1.080
Term Deposit - 3 month (1 - 9,999,999)	1.0460	1.0460	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
Term Deposit - 3 month (10,000,000 - 24,999,999)	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	1.177	1.177	1.178	1.050
Term Deposit - 3 month (25,000,000 - 49,999,999)	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	1.197	1.197	1.198	1.095
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.1350	1.1350	1.1350	1.1350	1.1350	1.1980	1.2230	1.223	1.223	1.223	1.223													

