

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																										
	August 2020	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020	December 2019	November 2019	October 2019	September 2019	August 2019	July 2019	June 2019	May 2019	April 2019	March 2019	February 2019	January 2019	December 2018	November 2018	October 2018	September 2018	August 2018	July 2018	
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%	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%	50%	50%

Foreign Currency (Saving Account)	Historical Profit Sharing Ratio																										
	August 2020	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020	December 2019	November 2019	October 2019	September 2019	August 2019	July 2019	June 2019	May 2019	April 2019	March 2019	February 2019	January 2019	December 2018	November 2018	October 2018	September 2018	August 2018	July 2018	
Bank (Mudarib) - Foreign Currency			95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Depositors (Rabbul Maal) - Foreign Currency			5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Bank (Mudarib) - USD	95%	90%	95%	95%	95%	95%																					
Depositors (Rabbul Maal) - USD	5%	10%	5%	5%	5%	5%																					
Bank (Mudarib) - GBP & Euro	99%	99%	99%	99%	99%	99%																					
Depositors (Rabbul Maal) - GBP & Euro	1%	1%	1%	1%	1%	1%																					

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

Products	Historical Weightages - PKR																											
	August 2020	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020	December 2019	November 2019	October 2019	September 2019	August 2019	July 2019	June 2019	May 2019	April 2019	March 2019	February 2019	January 2019	December 2018	November 2018	October 2018	September 2018	August 2018	July 2018		
Savings Deposit - PKR	0.96	0.96	0.96	0.89	0.890	0.785	0.784	0.784	0.784	0.784	0.784	0.75	0.75	0.75	0.76	0.76	0.76	0.76	0.72	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	
AL Habib Islamic Armed Force Pensioner Savings Account	0.96	0.96	0.96	0.89	0.890	0.785	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AL Habib Islamic Asaan Account (Profit paid monthly)	0.96	0.96	0.96	0.90	0.90	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.78	0.78	0.79	0.8	0.8	0.8	0.8	0.79	0.77	0.77	0.77	0.77	0.77	0.77	0.77	
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	0.96	0.96	0.96	0.89	0.89	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.78	0.78	0.79	0.8	0.8	0.8	0.8	0.79	0.77	0.77	0.77	0.77	0.77	0.77	0.77	
Mahana Amdani Savings Account (1 - 49,999)	0.96	0.96	0.96	0.89	0.89	0.79	0.805	0.785	0.785	0.785	0.785	0.75	0.75	0.75	0.76	0.76	0.76	0.76	0.72	0.67	0.67	0.67	0.67	0.67	0.67	0.67		
Mahana Amdani Savings Account (50,000 - 9,999,999)	0.96	0.96	0.96	0.89	0.89	0.79	0.805	0.79	0.79	0.79	0.79	0.76	0.76	0.76	0.77	0.77	0.77	0.77	0.74	0.70	0.70	0.70	0.70	0.70	0.70	0.70		
Mahana Amdani Savings Account (10,000,000 - 24,999,999)	0.96	0.96	0.96	0.89	0.89	0.79	0.805	0.80	0.80	0.80	0.80	0.77	0.77	0.77	0.79	0.79	0.79	0.79	0.74	0.70	0.72	0.72	0.72	0.72	0.72	0.72		
Mahana Amdani Savings Account (25,000,000 & 49,999,999)	0.96	0.96	0.96	0.89	0.89	0.79	0.805	0.81	0.81	0.81	0.81	0.78	0.78	0.79	0.80	0.80	0.80	0.80	0.80	0.77	0.74	0.74	0.74	0.74	0.74	0.74		
Mahana Amdani Savings Account (50,000,000 & 199,999,999)	0.96	0.96	0.96	0.89	0.89	0.79	0.805	0.82	0.82	0.82	0.82	0.79	0.79	0.80	0.81	0.81	0.81	0.81	0.79	0.76	0.76	0.76	0.76	0.76	0.76	0.76		
Mahana Amdani Savings Account (200,000,000 & above)	0.96	0.96	0.96	0.89	0.89	0.79	0.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.85	0.85	0.85	0.85	0.85	0.85	0.85		
Mahana Amdani Savings Account (200,000,000 & 499,999,999)	0.96	0.96	0.96	0.89	0.89	0.79	0.81	0.83	0.83	0.83	0.83	0.80	0.80	0.83	0.84	0.84	0.84	0.84	0.86	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Mahana Amdani Savings Account (500,000,000 & Above)	0.96	0.96	0.96	0.89	0.89	0.79	0.805	0.89	0.89	0.89	0.89	0.86	0.86	0.88	1.01	1.01	1.01	1.01	1.01	1.08	N/A	N/A	N/A	N/A	N/A	N/A		
AL Habib Tijarat Account (Current Remunerative)	0.002	0.00	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	0.00	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	1.18	1.18	1.18	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.07	0.96	0.96	0.96	0.96	0.96	0.96		
AL Habib Senior Citizen Account	1.23	1.23	1.23	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.07	0.96	0.96	0.96	0.96	0.96	0.96		
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.27	1.27	1.27	1.10	1.10	1.242	1.242	1.242	1.242	1.242	1.242	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248	1.248		
Term Deposit - 7 Days	0.92	0.92	0.92	0.88	0.88	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80		
Term Deposit - 1 month (1 - 9,999,999)	1	1.00	1	1.01	1.01	1.05	1.07	1.07	1.07	1.07	1.07	1.040	0.99	0.99	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85		
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.01	1.01	1.01	1.02	1.02	1.06	1.08	1.08	1.08	1.08	1.08	1.05	1.00	1.01	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88		
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.02	1.02	1.02	1.03	1.03	1.07	1.09	1.09	1.09	1.09	1.09	1.06	1.02	1.03	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90		
Term Deposit - 1 month (50,000,000 & above)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.04	1.04	1.04	1.05	1.05	1.08	1.11	1.11	1.11	1.11	1.11	1.08	1.03	1.04	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92		
Term Deposit - 1 month (100,000,000 & above)	1.07	1.07	1.07	1.08	1.08	1.11	1.14	1.14	1.14	1.14	1.14	1.11	1.07	1.07	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94		
Term Deposit - 3 month (1 - 9,999,999)	1.06	1.06	1.06	1.08	1.08	1.10	1.13	1.13	1.13	1.13	1.13	1.10	1.06	1.06	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92		
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.07	1.07	1.07	1.09	1.09	1.11	1.14	1.14	1.14	1.14	1.14	1.11	1.07	1.07	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93		
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.09	1.09	1.09	1.11	1.11	1.12	1.15	1.15	1.15	1.15	1.15	1.11	1.08	1.08	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94		
Term Deposit - 3 month (50,000,000 & above)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.11	1.11	1.11	1.13	1.13	1.13	1.16	1.16	1.16	1.16	1.16	1.16	1.16	1.16	1.12	1.09	1.09	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95		
Term Deposit - 3 month (100,000,000 & above)	1.125	1.13	1.125	1.14	1.14	1.14	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.11	1.10	1.08	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95		
Term Deposit - 6 month (1 - 9,999,999)	1.12	1.12	1.12	1.14	1.14	1.14	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.11	1.10	1.08	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95		
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.13	1.13	1.13	1.15	1.15	1.15	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.14	1.13	1.09	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96		
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.15	1.15	1.15	1.17	1.17	1.17	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.15	1.14	1.10	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97		
Term Deposit - 6 month (100,000,000 & above)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.97	
Term Deposit - 6 month (50,000,000 - 99,999,999)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.99	
Term Deposit - 6 month (100,000,000 & above)	1.18	1.18	1.18	1.19	1.19	1.19	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.18	1.16	1.14	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	1.07		
Term Deposit - 1 year (1 - 9,999,999) (Profit paid monthly)	1.18	1.18	1.18	1.19	1.190	1.165	1.191	1.191	1.191																			