

Date: <u>July 26, 2016</u>

ISLAMIC BANKING GROUP

WEIGHTAGES AND PROFIT SHARING RATIOS FOR MONTH OF AUGUST 2016

Islamic Banking Deposits	Weightages
General Pool	
Allied Islamic Anmol Plus Account	0.000246
Allied Islamic Business Account	0.000246
Allied Islamic Saving Account	0.013518
Allied Islamic Khalis Munafa Account	
Upto Rs. 25,000	0.013518
Rs. 25,000 to Rs. 99,999	0.013567
Rs. 100,000 to Rs. 249,999	0.013567
Rs. 250,000 to Rs. 499,999	0.013616
Rs. 500,000 to Rs. 999,999	0.013666
Rs. 1,000,000 to Rs. 4,999,999	0.013715
Rs. 5,000,000 to Rs. 9,999,999	0.013961
Rs. 10,000,000 to Rs. 19,999,999	0.014600
Rs. 20,000,000 to Rs. 29,999,999	0.015583
Rs. 30,000,000 to Rs. 39,999,999	0.016566
Rs. 40,000,000 to Rs. 49,999,999	0.017549
Rs. 50,000,000 to Rs. 59,999,999	0.018532
Rs. 60,000,000 to Rs. 69,999,999	0.019515
Rs. 70,000,000 to Rs. 79,999,999	0.020498
Rs. 80,000,000 to Rs. 89,999,999	0.021482
Rs. 90,000,000 to Rs. 99,999,999	0.022465
Rs. 100,000,000 to Rs. 249,999,999	0.025807
Rs. 250,000,000 to Rs. 349,999,999	0.027036
Rs. 350,000,000 to Rs. 499,999,999	0.028265
Rs. 500,000,000 to Rs. 999,999,999	0.028265
Rs. 1000,000,000 and Above	0.028265
Allied Islamic Sahulat Account	0.000246
Allied Islamic Asaan Saving Account	0.013518
Allied Islamic Investment Certificates	
1 Month	0.019663
3 Months	0.020154
6 Months	0.020646
1 Years - Monthly Profit Payment	0.022612



Date: July 26, 2016

ISLAMIC BANKING GROUP

WEIGHTAGES AND PROFIT SHARING RATIOS FOR MONTH OF AUGUST 2016

Islamic Banking Deposits	Weightages
1 Years - Quarterly Profit Payment	0.023104
1 Years - Six Monthly Profit Payment	0.023595
1 Years - Maturity Profit Payment	0.024333
2 Years - Monthly Profit Payment	0.024087
2 Years - Quarterly Profit Payment	0.024579
2 Years - Six Monthly Profit Payment	0.025070
2 Years - Maturity Profit Payment	0.025807
3 Years - Monthly Profit Payment	0.024087
3 Years - Quarterly Profit Payment	0.024579
3 Years - Six Monthly Profit Payment	0.025316
3 Years - Maturity Profit Payment	0.026299
4 Years - Monthly Profit Payment	0.024579
4 Years - Quarterly Profit Payment	0.025562
4 Years - Six Monthly Profit Payment	0.026791
4 Years - Maturity Profit Payment	0.028265
5 Years - Monthly Profit Payment	0.024579
5 Years - Quarterly Profit Payment	0.027036
5 Years - Six Monthly Profit Payment	0.029494
5 Years - Maturity Profit Payment	0.031950

Foreign Currency Pool - USD	
Allied Islamic Saving Account FCY - USD	1.000000
Foreign Currency Pool - EUR	
Allied Islamic Saving Account FCY - EUR	1.000000
Foreign Currency Pool - GBP	
Allied Islamic Saving Account FCY - GBP	1.000000

PROFIT SHARING RATIOS		
Share of Depositors (Rabbulmal)	Share of Bank (Mudarib)	
GENERA	L POOL	
50%	50%	
FOREIGN CURREN	NCY POOL - USD	
10%	90%	
FOREIGN CURREN	NCY POOL - EUR	
10%	90%	
FOREIGN CURREN	NCY POOL - GBP	
10%	90%	