Client Name: Mr SimonImage: M	Income history for:	MMM	Common Stock USD 0.01 (CDI)				
HL SIPPImage: select selec	Client Name: Mr Simon						
DATEREFERENCEDESCRIPTIONUNIT COSTQUANTITYVALUE14/06/2023OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a100.00£117.6515/03/2023OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a100.00£122.15114/12/2022OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a100.00£122.05114/09/2022OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a100.00£122.00116/06/2022OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a100.00£122.00116/09/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a70.00£77.52116/06/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a70.00£72.85116/03/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a70.00£72.85116/06/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a70.00£73.85116/12/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a70.00£73.85116/09/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Paymen)n/a70.00£73.85116/12/2020OVR CR3M Company Common Stock USD 0.01 (CDI)	Client Number:						
14/06/2023     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £117.65       15/03/2023     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £122.15     1       14/12/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £119.17       14/09/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £128.03       16/06/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £128.03       16/06/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £128.03       16/06/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       15/09/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       16/06/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.85 <t< td=""><td>HL SIPP</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	HL SIPP						
15/03/2023     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £122.15       14/12/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £112.15       14/09/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £112.15       16/06/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £128.03       16/06/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £122.00       16/03/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       15/12/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       16/06/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £72.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/12/	DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
14/12/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £119.17       14/09/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £119.17       14/09/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £128.03       16/06/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £122.00       16/03/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.84       15/12/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       15/09/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £72.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/12/20	14/06/2023	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£117.65	
14/09/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £128.03       16/06/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £128.03       16/03/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £122.00       16/03/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.84       15/12/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       15/09/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £72.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/03/2020     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £75.88       16/09/2020	15/03/2023	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£122.15	
16/06/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     100.00     £122.00       16/03/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £78.84       15/12/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       15/09/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £74.06       16/06/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £72.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/09/2020     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £75.88       16/09/2020 <td>14/12/2022</td> <td>OVR CR</td> <td>3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)</td> <td>n/a</td> <td>100.00</td> <td>£119.17</td> <td></td>	14/12/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£119.17	
16/03/2022     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £78.84       15/12/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       15/09/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £77.52       16/06/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £72.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £72.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £73.85       16/03/2021     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £75.88       16/09/2020     OVR CR     3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)     n/a     70.00     £78.99	14/09/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£128.03	
15/12/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£77.5215/09/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£74.0616/06/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£72.8516/03/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£73.8516/12/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.8816/09/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.88	16/06/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£122.00	
15/09/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£74.0616/06/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£72.8516/03/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£73.8516/12/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.8816/09/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.8816/09/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£78.99	16/03/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£78.84	
16/06/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£72.8516/03/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£73.8516/12/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.8816/09/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.88	15/12/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£77.52	
16/03/2021OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£73.8516/12/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.8816/09/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.89	15/09/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£74.06	
16/12/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£75.8816/09/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£78.99	16/06/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£72.85	
16/09/2020   OVR CR   3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)   n/a   70.00   £78.99	16/03/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£73.85	
	16/12/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£75.88	
16/06/2020OVR CR3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)n/a70.00£81.20	16/09/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£78.99	
	16/06/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£81.20	
£1,222.19						£1,222.19	

## security\_movements-27

1