

security_movements-83

Income history for:	HL	Ordinary 0.4p				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
28/03/2024	ST DIV	Hargreaves Lansdown plc Ordinary 0.4p (Dividend Payment)	n/a	300.00	£39.60	
15/12/2023	ST DIV	Hargreaves Lansdown plc Ordinary 0.4p (Dividend Payment)	n/a	300.00	£86.40	
31/03/2023	ST DIV	Hargreaves Lansdown plc Ordinary 0.4p (Dividend Payment)	n/a	190.00	£24.13	
24/10/2022	ST DIV	Hargreaves Lansdown plc Ordinary 0.4p (Dividend Payment)	n/a	190.00	£52.14	
					£202.27	
PE: 10.78						
Dividend Yield: 5.64%						