

security_movements-94

Income history for:	HLN	ORD GBP0.01				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
16/05/2024	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£4.20	
05/10/2023	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£1.80	
27/04/2023	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.40	
					£8.40	
PE: 19.01						
Dividend yield: 1.86%						