

security\_movements-108

| Income history for:          | KHC       | USD0.01  |           |          |           |  |
|------------------------------|-----------|--|-----------|----------|-----------|--|
| <b>Client Name: Mr Simon</b> |           |  |           |          |           |  |
| <b>Client Number:</b>        |           |  |           |          |           |  |
| <b>HL SIPP</b>               |           |  |           |          |           |  |
| DATE                         | REFERENCE | DESCRIPTION  | UNIT COST | QUANTITY | VALUE     |  |
| 02/07/2024                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £62.72    |  |
| 05/04/2024                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £62.98    |  |
| 04/01/2024                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £62.71    |  |
| 03/10/2023                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £65.52    |  |
| 04/07/2023                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £62.38    |  |
| 04/04/2023                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £63.53    |  |
| 05/01/2023                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £65.69    |  |
| 27/09/2022                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £73.28    |  |
| 28/06/2022                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £64.51    |  |
| 29/03/2022                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £60.64    |  |
| 22/12/2021                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £59.77    |  |
| 28/09/2021                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £57.75    |  |
| 29/06/2021                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £57.16    |  |
| 30/03/2021                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £57.57    |  |
| 22/12/2020                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £59.34    |  |
| 29/09/2020                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £61.59    |  |
| 30/06/2020                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £64.53    |  |
| 31/03/2020                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £63.89    |  |
| 17/12/2019                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £59.39    |  |
| 17/09/2019                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £63.76    |  |
| 18/06/2019                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £63.06    |  |
| 26/03/2019                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £60.09    |  |
| 18/12/2018                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £98.18    |  |
| 18/09/2018                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £94.12    |  |
| 19/06/2018                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 200.00   | £93.43    |  |
| 27/03/2018                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 50.00    | £21.59    |  |
| 19/12/2017                   | OVR CR    | Kraft Heinz Co USD0.01 (Overseas Dividend Payment) | n/a       | 50.00    | £22.93    |  |
|                              |           |  |           |          | £1,702.11 |  |
| <b>PE: 13.98</b>             |           |  |           |          |           |  |
| <b>FWD PE: 10.46</b>         |           |  |           |          |           |  |
| <b>Dividend Yield: 5.00%</b> |           |  |           |          |           |  |