

security_movements-107

Income history for:	NESF	Ordinary NPV				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
28/06/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£167.20	
28/03/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£167.20	
29/12/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£167.20	
29/09/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£166.40	
30/06/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	4500.00	£84.60	
31/03/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	4500.00	£84.60	
30/12/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	4500.00	£84.60	
30/09/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	3250.00	£61.10	
30/06/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	3250.00	£58.18	
31/03/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	3250.00	£58.18	
31/12/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	2250.00	£40.28	
30/09/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	2250.00	£40.28	
30/06/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	2250.00	£39.66	
31/03/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	400.00	£7.05	
31/12/2020	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	400.00	£7.05	
					£1,233.58	
NAV: 104.61						
Dividend Yield: 10.27%						