

security_movements-106

Income history for:	TRIG	Ordinary Shares NPV				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
28/06/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£149.40	
28/03/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£143.60	
29/12/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£143.60	
29/09/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	7000.00	£125.65	
30/06/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£107.70	
31/03/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£102.60	
30/12/2022	ST DIV	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Dividend Payment)	n/a	6000.00	£102.60	
30/09/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£102.60	
30/06/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£102.60	
31/03/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	
31/12/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	
30/09/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	
30/06/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	
31/03/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	
31/12/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	
30/09/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	
30/06/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	
31/03/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£99.60	
31/12/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£99.60	
30/09/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£99.60	
28/06/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£99.60	
					£2,289.95	
NAV: 127.71						
Dividend Yield: 7.53%						