

security\_movements-116

Income history for:	DGE	Ordinary 28 101/108p				
<b>Client Name: Mr Simon</b>						
<b>Client Number:</b>						
<b>HL SIPP</b>						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
<b>17/04/2024</b>	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	150.00	£48.08	
<b>12/10/2023</b>	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	100.00	£49.17	
<b>07/04/2016</b>	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	300.00	£67.80	
					£165.05	
<b>PE: 18.71</b>						
<b>Dividend Yield: 3.27%</b>						