

security_movements-110

| Income history for: | GSK plc | ORD GBP0.3125 | | | | |
|------------------------------|-----------|---|-----------|----------|---------|--|
| Client Name: Mr Simon | | | | | | |
| Client Number: | | | | | | |
| HL SIPP | | | | | | |
| DATE | REFERENCE | DESCRIPTION | UNIT COST | QUANTITY | VALUE | |
| 11/07/2024 | ST DIV | GSK plc ORD GBP0.3125 (Dividend Payment) | n/a | 80.00 | £12.00 | |
| 11/04/2024 | ST DIV | GSK plc ORD GBP0.3125 (Dividend Payment) | n/a | 80.00 | £12.80 | |
| 11/01/2024 | ST DIV | GSK plc ORD GBP0.3125 (Dividend Payment) | n/a | 80.00 | £11.20 | |
| 12/10/2023 | ST DIV | GSK plc ORD GBP0.3125 (Dividend Payment) | n/a | 80.00 | £11.20 | |
| 13/07/2023 | ST DIV | GSK plc ORD GBP0.3125 (Dividend Payment) | n/a | 80.00 | £11.20 | |
| 13/04/2023 | ST DIV | GSK plc ORD GBP0.3125 (Dividend Payment) | n/a | 80.00 | £11.00 | |
| 12/01/2023 | ST DIV | GSK plc ORD GBP0.3125 (Dividend Payment) | n/a | 80.00 | £11.00 | |
| 06/10/2022 | ST DIV | GSK plc ORD GBP0.3125 (Dividend Payment) | n/a | 80.00 | £13.00 | |
| 01/07/2022 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £14.00 | |
| 07/04/2022 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £23.00 | |
| 13/01/2022 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 07/10/2021 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 08/07/2021 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 08/04/2021 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £23.00 | |
| 14/01/2021 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 08/10/2020 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 09/07/2020 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 09/04/2020 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £23.00 | |
| 09/01/2020 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 10/10/2019 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 11/07/2019 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 11/04/2019 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £23.00 | |
| 10/01/2019 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 11/10/2018 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 12/07/2018 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 12/04/2018 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £23.00 | |
| 11/01/2018 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 12/10/2017 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 13/07/2017 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £19.00 | |
| 13/04/2017 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 100.00 | £23.00 | |
| 14/07/2016 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 330.00 | £62.70 | |
| 14/04/2016 | ST DIV | GSK PLC Ordinary 25p (Dividend Payment) | n/a | 330.00 | £141.90 | |
| 14/01/2016 | ST DIV | GSK PLC Ordinary 25p (Net Dividend Payment) | n/a | 330.00 | £62.70 | |
| 01/10/2015 | ST DIV | GSK PLC Ordinary 25p (Net Dividend Payment) | n/a | 330.00 | £62.70 | |
| Total Income | | | | | £860.40 | |
| PE: 9.66 | | | | | | |
| Dividend Yield: 3.86% | | | | | | |