

security_movements-113

Income history for:	VOD	USD0.20 20/21				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
02/08/2024	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£37.90	
02/02/2024	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£38.45	
04/08/2023	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£38.64	
03/02/2023	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£39.59	
05/08/2022	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£37.85	
04/02/2022	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£37.58	
06/08/2021	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£38.34	
05/02/2021	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£39.81	
07/08/2020	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£40.80	
07/02/2020	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£37.98	
02/08/2019	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£37.25	
01/02/2019	ST DIV	Vodafone Group plc USD0.20 20/21 (Dividend Payment)	n/a	1000.00	£42.25	
					£466.44	
PE: 11.39						
Dividend Yield: 10.56%						