

security_movements-123

Income history for:	Alphabet Inc	NPV A				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
18/09/2024	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.90	
21/06/2024	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.94	
					£1.84	
PE: 23.17						
Fwd PE: 20.06						
Dividend Yield: 0.50%						