

security\_movements-120

Income history for:	HLN	ORD GBP0.01				
<b>Client Name: Mr Simon</b>						
<b>Client Number:</b>						
<b>HL SIPP</b>						
<b>DATE</b>	<b>REFERENCE</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	<b>QUANTITY</b>	<b>VALUE</b>	
<b>19/09/2024</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.00	
<b>16/05/2024</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£4.20	
<b>05/10/2023</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£1.80	
<b>27/04/2023</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.40	
					£10.40	
<b>PE: 22.72</b>						
<b>Dividend Yield: 1.53%</b>						