

security_movements-100

Income history for:	MSFT	Comm Stk US\$ 0.0000125 (Crest Depository Interest)				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
17/09/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£2.82	
17/06/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£2.93	
					£5.75	
PE: 36.62						
FWD PE: 33.20						
Yield: 0.77%						