

security_movements-99

Income	history	ADI	Inc,	Com	Stk	2/3			
Client	Name: Mr Simon								
Client	Number:								
HL SIPP									
DATE	REFERENCE	DESCRIPTION	COST		QUANTITY			VALUE	
19/9/24	024,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£27.49	
20/6/24	024,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£28.68	
19/3/24	024,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£28.72	
18/12/24	023,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£26.87	
18/9/24	023,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£13.73	
16/6/24	023,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£13.32	
								£138.81	
PE: 71.39									
FWD PE: 32.59									
Yield: 1.63%									