

security_movements-127

| Income history for: | TRIG | Ordinary Shares NPV | | | | |
|-----------------------|-----------|---|-----------|----------|-----------|--|
| Client Name: Mr Simon | | | | | | |
| Client Number: | | | | | | |
| HL SIPP | | | | | | |
| DATE | REFERENCE | DESCRIPTION | UNIT COST | QUANTITY | VALUE | |
| 30/09/2024 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 8000.00 | £149.40 | |
| 28/06/2024 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 8000.00 | £149.40 | |
| 28/03/2024 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 8000.00 | £143.60 | |
| 29/12/2023 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 8000.00 | £143.60 | |
| 29/09/2023 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 7000.00 | £125.65 | |
| 30/06/2023 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £107.70 | |
| 31/03/2023 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £102.60 | |
| 30/12/2022 | ST DIV | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Dividend Payment) | n/a | 6000.00 | £102.60 | |
| 30/09/2022 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £102.60 | |
| 30/06/2022 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £102.60 | |
| 31/03/2022 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £101.40 | |
| 31/12/2021 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £101.40 | |
| 30/09/2021 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £101.40 | |
| 30/06/2021 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £101.40 | |
| 31/03/2021 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £101.40 | |
| 31/12/2020 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £101.40 | |
| 30/09/2020 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £101.40 | |
| 30/06/2020 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £101.40 | |
| 31/03/2020 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £99.60 | |
| 31/12/2019 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £99.60 | |
| 30/09/2019 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £99.60 | |
| 28/06/2019 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a | 6000.00 | £99.60 | |
| | | | | | £2,439.35 | |
| Estimated NAV: 123.45 | | | | | | |
| Dividend Yield: 6.89% | | | | | | |