

security_movements-116

Income history for:	DGE	Ordinary 28 101/108p				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
17/10/2024	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	150.00	£70.85	
17/04/2024	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	150.00	£48.08	
12/10/2023	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	100.00	£49.17	
07/04/2016	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	300.00	£67.80	
					£235.90	
PE: 19.54						
Dividend Yield: 3.08%						