

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	
16/12/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.25	
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	
					£9.00	
PE: 37.51						
FWD PE: 34.44						
Dividend Yield: 0.73%						