

security\_movements-123

Income history for:	Alphabet Inc	NPV A				
<b>Client Name: Mr Simon</b>						
<b>Client Number:</b>						
<b>HL SIPP</b>						
<b>DATE</b>	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
<b>19/12/2024</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.93	
<b>18/09/2024</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.90	
<b>21/06/2024</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.94	
					£2.77	
<b>PE: 25.00</b>						
<b>Fwd PE: 21.88</b>						
<b>Dividend Yield: 0.42%</b>						