

security\_movements-110

| Income history for:          | GSK plc   | ORD GBP0.3125                               |           |          |         |  |
|------------------------------|-----------|---|-----------|----------|---------|--|
| <b>Client Name: Mr Simon</b> |           |   |           |          |         |  |
| <b>Client Number:</b>        |           |   |           |          |         |  |
| <b>HL SIPP</b>               |           |   |           |          |         |  |
| DATE                         | REFERENCE | DESCRIPTION                                 | UNIT COST | QUANTITY | VALUE   |  |
| 09/01/2025                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £12.00  |  |
| 10/10/2024                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £12.00  |  |
| 11/07/2024                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £12.00  |  |
| 11/04/2024                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £12.80  |  |
| 11/01/2024                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £11.20  |  |
| 12/10/2023                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £11.20  |  |
| 13/07/2023                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £11.20  |  |
| 13/04/2023                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £11.00  |  |
| 12/01/2023                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £11.00  |  |
| 06/10/2022                   | ST DIV    | GSK plc ORD GBP0.3125 (Dividend Payment)    | n/a       | 80.00    | £13.00  |  |
| 01/07/2022                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £14.00  |  |
| 07/04/2022                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £23.00  |  |
| 13/01/2022                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 07/10/2021                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 08/07/2021                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 08/04/2021                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £23.00  |  |
| 14/01/2021                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 08/10/2020                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 09/07/2020                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 09/04/2020                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £23.00  |  |
| 09/01/2020                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 10/10/2019                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 11/07/2019                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 11/04/2019                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £23.00  |  |
| 10/01/2019                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 11/10/2018                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 12/07/2018                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 12/04/2018                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £23.00  |  |
| 11/01/2018                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 12/10/2017                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 13/07/2017                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £19.00  |  |
| 13/04/2017                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 100.00   | £23.00  |  |
| 14/07/2016                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 330.00   | £62.70  |  |
| 14/04/2016                   | ST DIV    | GSK PLC Ordinary 25p (Dividend Payment)     | n/a       | 330.00   | £141.90 |  |
| 14/01/2016                   | ST DIV    | GSK PLC Ordinary 25p (Net Dividend Payment) | n/a       | 330.00   | £62.70  |  |
| 01/10/2015                   | ST DIV    | GSK PLC Ordinary 25p (Net Dividend Payment) | n/a       | 330.00   | £62.70  |  |
| <b>Total Income</b>          |           |   |           |          | £884.40 |  |
| <b>PE: 8.77</b>              |           |   |           |          |         |  |
| <b>Dividend Yield: 4.27%</b> |           |   |           |          |         |  |