

security_movements-109

| Income history for: | KO | Com Stk USD0.25 (CDI) | | | | |
|------------------------------|-----------|---|-----------|----------|-----------|-----------|
| Client Name: Mr Simon | | | | | | |
| Client Number: | | | | | | |
| HL SIPP | | | | | | |
| DATE | REFERENCE | DESCRIPTION | UNIT COST | QUANTITY | VALUE | Avg Pr Yr |
| 18/12/2024 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £37.77 | £151.08 |
| 03/10/2024 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £37.77 | |
| 04/07/2024 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £37.77 | |
| 05/04/2024 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £37.77 | |
| 19/12/2023 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £35.87 | £145.73 |
| 04/10/2023 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £37.59 | |
| 06/07/2023 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £35.83 | |
| 05/04/2023 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £36.44 | |
| 19/12/2022 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £35.60 | £143.25 |
| 05/10/2022 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £38.09 | |
| 06/07/2022 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £36.38 | |
| 06/04/2022 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £33.18 | |
| 17/12/2021 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £31.20 | £121.80 |
| 05/10/2021 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £30.57 | |
| 05/07/2021 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £30.02 | |
| 07/04/2021 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £30.01 | |
| 17/12/2020 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £30.07 | £126.77 |
| 05/10/2020 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £31.36 | |
| 03/07/2020 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £32.53 | |
| 03/04/2020 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £32.81 | |
| 18/12/2019 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £30.20 | £124.20 |
| 03/10/2019 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £32.18 | |
| 03/07/2019 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £31.42 | |
| 03/04/2019 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £30.40 | |
| 18/12/2018 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £30.63 | £116.93 |
| 03/10/2018 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £29.75 | |
| 04/07/2018 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £29.32 | |
| 05/04/2018 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £27.23 | |
| 19/12/2017 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £27.15 | £112.00 |
| 04/10/2017 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £27.45 | |
| 06/07/2017 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £28.16 | |
| 05/04/2017 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment) | n/a | 100.00 | £29.24 | |
| | | | | | £1,041.76 | £130.22 |
| PE: 26.37 | | | | | | |
| Fwd PE: 21.81 | | | | | | |
| Dividend Yield: 3.06% | | | | | | |