

security\_movements-127

| Income history for:          | TRIG      | Ordinary Shares NPV                                                                         |           |          |           |  |
|------------------------------|-----------|---------------------------------------------------------------------------------------------|-----------|----------|-----------|--|
| Client Name: Mr Simon        |           |                                                                                             |           |          |           |  |
| Client Number:               |           |                                                                                             |           |          |           |  |
| HL SIPP                      |           |                                                                                             |           |          |           |  |
| DATE                         | REFERENCE | DESCRIPTION                                                                                 | UNIT COST | QUANTITY | VALUE     |  |
| 31/12/2024                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 8000.00  | £149.40   |  |
| 30/09/2024                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 8000.00  | £149.40   |  |
| 28/06/2024                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 8000.00  | £149.40   |  |
| 28/03/2024                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 8000.00  | £143.60   |  |
| 29/12/2023                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 8000.00  | £143.60   |  |
| 29/09/2023                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 7000.00  | £125.65   |  |
| 30/06/2023                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £107.70   |  |
| 31/03/2023                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £102.60   |  |
| 30/12/2022                   | ST DIV    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Dividend Payment)          | n/a       | 6000.00  | £102.60   |  |
| 30/09/2022                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £102.60   |  |
| 30/06/2022                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £102.60   |  |
| 31/03/2022                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £101.40   |  |
| 31/12/2021                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £101.40   |  |
| 30/09/2021                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £101.40   |  |
| 30/06/2021                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £101.40   |  |
| 31/03/2021                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £101.40   |  |
| 31/12/2020                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £101.40   |  |
| 30/09/2020                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £101.40   |  |
| 30/06/2020                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £101.40   |  |
| 31/03/2020                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £99.60    |  |
| 31/12/2019                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £99.60    |  |
| 30/09/2019                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £99.60    |  |
| 28/06/2019                   | OVR CR    | The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment) | n/a       | 6000.00  | £99.60    |  |
|                              |           |                                                                                             |           |          | £2,588.75 |  |
| <b>Estimated NAV: 121.56</b> |           |                                                                                             |           |          |           |  |
| <b>Dividend Yield: 8.40%</b> |           |                                                                                             |           |          |           |  |