

security\_movements-123

| Income history for:   | Alphabet Inc | NPV A                                          |           |          |       |       |
|-----------------------|--------------|------------------------------------------------|-----------|----------|-------|-------|
| Client Name: Mr Simon |              |                                                |           |          |       |       |
| Client Number:        |              |                                                |           |          |       |       |
| HL SIPP               |              |                                                |           |          |       |       |
| DATE                  | REFERENCE    | DESCRIPTION                                    | UNIT COST | QUANTITY | VALUE |       |
| 19/03/2026            | OVR CR       | Alphabet Inc NPV A (Overseas Dividend Payment) | n/a       | 12.00    | £0.00 | £1.85 |
| 19/12/2025            | OVR CR       | Alphabet Inc NPV A (Overseas Dividend Payment) | n/a       | 12.00    | £0.00 |       |
| 18/09/2025            | OVR CR       | Alphabet Inc NPV A (Overseas Dividend Payment) | n/a       | 12.00    | £0.00 |       |
| 16/06/2025            | OVR CR       | Alphabet Inc NPV A (Overseas Dividend Payment) | n/a       | 12.00    | £1.85 |       |
| 19/03/2025            | OVR CR       | Alphabet Inc NPV A (Overseas Dividend Payment) | n/a       | 6.00     | £0.92 | £3.69 |
| 19/12/2024            | OVR CR       | Alphabet Inc NPV A (Overseas Dividend Payment) | n/a       | 6.00     | £0.93 |       |
| 18/09/2024            | OVR CR       | Alphabet Inc NPV A (Overseas Dividend Payment) | n/a       | 6.00     | £0.90 |       |
| 21/06/2024            | OVR CR       | Alphabet Inc NPV A (Overseas Dividend Payment) | n/a       | 6.00     | £0.94 |       |
|                       |              |                                                |           |          | £5.54 |       |
| PE: 18.58             |              |                                                |           |          |       |       |
| Fwd PE: 18.13         |              |                                                |           |          |       |       |
| Dividend Yield: 0.50% |              |                                                |           |          |       |       |