

security_movements-100

Income history for:	MSFT	Comm Stk US\$ 0.0000125 (Crest Depository Interest)				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£0.00	£3.02
	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£0.00	
	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£0.00	
12/06/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.02	
17/03/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.18	£12.18
16/12/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.25	
17/09/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£2.82	
17/06/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£2.93	
					£15.20	
PE: 36.89						
FWD PE: 33.07						
Dividend Yield: 0.70%						