security_movements-129

| Income history for: | AVGO | NPV | | | | |
|-----------------------|-----------|--|-----------|----------|--------|--|
| Client Name: Mr Simon | | | | | | |
| Client Number: | | | | | | |
| HL SIPP | | | | | | |
| DATE | REFERENCE | DESCRIPTION | UNIT COST | QUANTITY | VALUE | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 30/06/2025 | OVR CR | Broadcom Inc NPV (Overseas Dividend Payment) | n/a | 9.00 | £3.83 | |
| 31/03/2025 | OVR CR | Broadcom Inc NPV (Overseas Dividend Payment) | n/a | 9.00 | £4.07 | |
| 31/12/2024 | OVR CR | Broadcom Inc NPV (Overseas Dividend Payment) | n/a | 9.00 | £4.25 | |
| 02/10/2024 | OVR CR | Broadcom Inc NPV (Overseas Dividend Payment) | n/a | 9.00 | £3.56 | |
| | | | | | £15.71 | |
| PE: 98.43 | | | | | | |
| FWD PE: 37.40 | | | | | | |
| Dividend Yield: 0.87% | | | | | | |