

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	Av Pr Yr
						£319.28
30/06/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£169.88	
31/03/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£149.40	
31/12/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£149.40	£591.80
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	£479.55
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	£409.20
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	£405.60
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	£403.80
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	£298.80
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	
					£2,908.03	
Estimated NAV: 115.79						
Dividend Yield: 8.49%						