

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	
						£4.60
17/09/2025	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	12.00	£1.83	
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	
19/12/2024	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.93	£2.77
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	
					£7.37	
PE: 26.89						
Fwd PE: 25.47						
Dividend Yield: 0.33%						