

security_movements-129

Income history for:	AVGO	NPV				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
31/12/2025	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£4.29	
29/09/2025	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£3.90	
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	
					£23.90	
PE: 72.00						
FWD PE: 34.01						
Dividend Yield: 0.76%						