

security\_movements-115

Income history for:	CSCO	Common Stock USD0.001				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Ave Pr Yr
						£30.09
23/01/2026	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.09	
24/10/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.46	£123.04
25/07/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.00	
25/04/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.46	
24/01/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£32.12	
25/10/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.51	£123.26
26/07/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.76	
26/04/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£31.62	
26/01/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.37	
27/10/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£31.83	£123.29
28/07/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.18	
28/04/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.91	
27/01/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.37	
28/10/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£32.50	£120.88
29/07/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£31.02	
29/04/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£29.96	
31/01/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£27.40	
29/10/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£26.52	£105.00
30/07/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£26.21	
30/04/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£26.25	
22/01/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£26.02	
23/10/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£27.24	£83.99
24/07/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£27.98	
24/04/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£28.77	
					£709.55	£118.26
PE: 28.85						
Fwd PE: 17.78						
Dividend Yield: 2.20%						