

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	
17/12/2025	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	12.00	£1.86	£6.46
17/09/2025	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	12.00	£1.83	
18/06/2025	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	
					£9.23	
PE: 29.26						
Fwd PE: 27.88						
Dividend Yield: 0.28%						