

security_movements-110						
Income history for:	GSK plc	ORD GBP0.3125				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Av Pr Yr
08/01/2026	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	160.00	£25.60	
09/10/2025	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	160.00	£25.60	£63.20
10/07/2025	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£12.80	
10/04/2025	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£12.80	
09/01/2025	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£12.00	
10/10/2024	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£12.00	£48.00
11/07/2024	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£12.00	
11/04/2024	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£12.80	
11/01/2024	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.20	
12/10/2023	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.20	£44.40
13/07/2023	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.20	
13/04/2023	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.00	
12/01/2023	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.00	
06/10/2022	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£13.00	£69.00
01/07/2022	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£14.00	
07/04/2022	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
13/01/2022	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
07/10/2021	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	£80.00
08/07/2021	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
08/04/2021	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
14/01/2021	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
08/10/2020	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	£80.00
09/07/2020	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
09/04/2020	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
09/01/2020	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
10/10/2019	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	£80.00
11/07/2019	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
11/04/2019	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
10/01/2019	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
11/10/2018	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	£80.00
12/07/2018	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
12/04/2018	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
11/01/2018	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
12/10/2017	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	£61.00
13/07/2017	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
13/04/2017	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
14/07/2016	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	330.00	£62.70	£330.00
14/04/2016	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	330.00	£141.90	
14/01/2016	ST DIV	GSK PLC Ordinary 25p (Net Dividend Payment)	n/a	330.00	£62.70	
01/10/2015	ST DIV	GSK PLC Ordinary 25p (Net Dividend Payment)	n/a	330.00	£62.70	
Total Income					£961.20	£96.12
PE: 11.94						
Dividend Yield: 3.23%						