

security_movements-127

Income history for:	TRIG	Ordinary Shares NPV					
Client Name: Mr Simon							
Client Number:							
HL SIPP							
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Av Pr Yr	
31/12/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	9000.00	£169.88	£659.04	
30/09/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	9000.00	£169.88		
30/06/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	9000.00	£169.88		
31/03/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£149.40		
31/12/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£149.40	£591.80	
30/09/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£149.40		
28/06/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£149.40		
28/03/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£143.60		
29/12/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	8000.00	£143.60	£479.55	
29/09/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	7000.00	£125.65		
30/06/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£107.70		
31/03/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£102.60		
30/12/2022	ST DIV	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Dividend Payment)	n/a	6000.00	£102.60	£409.20	
30/09/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£102.60		
30/06/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£102.60		
31/03/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40		
31/12/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	£405.60	
30/09/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40		
30/06/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40		
31/03/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40		
31/12/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40	£403.80	
30/09/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40		
30/06/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£101.40		
31/03/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£99.60		
31/12/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£99.60	£298.80	
30/09/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£99.60		
28/06/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV (Overseas Dividend Payment)	n/a	6000.00	£99.60		
					£3,247.79		
Estimated NAV: 109.67							
Dividend Yield: 10.86%							