security_movements-93

Income history	BMY	Com	Stk	USD	0.10				
Client Name: Mr Simon									
Client Number:									
HL SIPP									
DATE	REFERENCE DESCRIPTION	QU	ANTI	TY,	VALUE (£)		QUANTITY	PAYMENT	AVE PR YR
05/02/2026,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£40.95	
03/11/2025,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£42.32	£169.60
01/08/2025,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£41.56	
01/05/2025,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£41.46	
05/02/2025,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£44.26	
05/11/2024,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£41.19	£168.21
05/08/2024,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£42.00	
03/05/2024,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£42.56	
06/02/2024,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£42.46	
03/11/2023,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£41.60	£129.81
03/08/2023,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£28.93	
04/05/2023,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£29.29	
03/02/2023,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£29.99	
03/11/2022,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£30.33	£112.23
03/08/2022,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£28.50	
04/05/2022,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£27.78	
03/02/2022,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£25.62	
03/11/2021,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£23.14	£91.62
04/08/2021,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.68	
05/05/2021,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.69	
03/02/2021,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£23.11	
04/11/2020,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.14	
								£734.56	£133.56
PE: 19.65									
Fwd PE: 10.28									
Dividend Yield: 4.34%									