

security\_movements-123

Income history for:	Alphabet Inc	NPV A				
<b>Client Name: Mr Simon</b>						
<b>Client Number:</b>						
<b>HL SIPP</b>						
<b>DATE</b>	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
						£1.87
<b>19/03/2026</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	12.00	£1.87	
<b>17/12/2025</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	12.00	£1.86	£6.46
<b>17/09/2025</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	12.00	£1.83	
<b>18/06/2025</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	12.00	£1.85	
<b>19/03/2025</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.92	
<b>19/12/2024</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.93	£2.77
<b>18/09/2024</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.90	
<b>21/06/2024</b>	OVR CR	Alphabet Inc NPV A (Overseas Dividend Payment)	n/a	6.00	£0.94	
					£11.10	
<b>PE: 28.46</b>						
<b>Fwd PE: 26.93</b>						
<b>Dividend Yield: 0.27%</b>						