

security_movements-129

Income history for:	AVGO	NPV				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
						£4.34
31/03/2026	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£4.34	
31/12/2025	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£4.29	£16.09
29/09/2025	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£3.90	
30/06/2025	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£3.83	
31/03/2025	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£4.07	
31/12/2024	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£4.25	£7.81
02/10/2024	OVR CR	Broadcom Inc NPV (Overseas Dividend Payment)	n/a	9.00	£3.56	
					£28.24	
PE: 65.94						
FWD PE: 23.47						
Dividend Yield: 0.83%						