

security\_movements-136

Income history for:	PZC	Ordinary 1p				
<b>Client Name: Mr Simon</b>						
<b>Client Number:</b>						
<b>HL SIPP</b>						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Av Pr Yr
						£34.50
<b>09/04/2026</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	2300.00	£34.50	
<b>27/11/2025</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	2300.00	£48.30	£63.30
<b>09/04/2025</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£15.00	
<b>04/12/2024</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£21.00	£36.00
<b>04/04/2024</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£15.00	
<b>30/11/2023</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£37.30	£64.00
<b>06/04/2023</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£26.70	
<b>30/11/2022</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£18.65	£32.00
<b>07/04/2022</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£13.35	
<b>30/11/2021</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£17.10	£30.45
<b>01/04/2021</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£13.35	
<b>03/12/2020</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£15.65	£29.00
<b>06/04/2020</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£13.35	
<b>03/10/2019</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£28.05	£41.40
<b>08/04/2019</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£13.35	
<b>04/10/2018</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£28.05	
<b>07/04/2016</b>	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£26.10	
					£384.80	
<b>PE: 11.04</b>						
<b>Dividend Yield: 4.42%</b>						