

security\_movements-120

Income history for:	HLN	ORD GBP0.01				
<b>Client Name: Mr Simon</b>						
<b>Client Number:</b>						
<b>HL SIPP</b>						
<b>DATE</b>	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Vav Pr YR
						£4.90
<b>14/05/2026</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£4.90	
<b>18/09/2025</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.20	£6.80
<b>05/06/2025</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£4.60	
<b>19/09/2024</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.00	£6.20
<b>16/05/2024</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£4.20	
<b>05/10/2023</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£1.80	£4.20
<b>27/04/2023</b>	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.40	
					£22.10	£6.31
<b>PE: 17.69</b>						
<b>Dividend Yield: 2.14%</b>						