

security_movements-116

Income history for:	DGE	Ordinary 28 101/108p				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
						£49.30
04/06/2026	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	260	£49.30	
04/12/2025	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	260	£124.57	£187.53
24/04/2025	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	200	£62.96	
17/10/2024	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	150	£70.85	£118.93
17/04/2024	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	150	£48.08	
12/10/2023	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	100	£49.17	
07/04/2016	ST DIV	Diageo plc Ordinary 28 101/108p (Dividend Payment)	n/a	300	£67.80	
					£472.73	
PE: 12.04						
Dividend Yield: 5.32%						