

security\_movements-100

Income history for:	MSFT	Comm Stk US\$ 0.0000125 (Crest Depository Interest)				
<b>Client Name: Mr Simon</b>						
<b>Client Number:</b>						
<b>HL SIPP</b>						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
						£6.76
<b>16/06/2026</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.36	
<b>16/03/2026</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.40	
<b>17/12/2025</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.37	£12.60
<b>15/09/2025</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.03	
<b>12/06/2025</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.02	
<b>17/03/2025</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.18	
<b>16/12/2024</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.25	£9.00
<b>17/09/2024</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£2.82	
<b>17/06/2024</b>	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£2.93	
					£28.36	
<b>PE: 22.57</b>						
<b>FWD PE: 20.45</b>						
<b>Dividend Yield: 0.96%</b>						