

security_movements-126

Income history for:	IMB	Ordinary 10p				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
						£286.16
30/06/2026	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£145.88	
31/03/2026	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£140.28	
31/12/2025	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£140.28	£610.75
30/09/2025	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£140.28	
30/06/2025	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£140.28	
31/03/2025	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£189.91	
31/12/2024	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£189.91	£528.44
30/09/2024	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£78.58	
28/06/2024	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£78.58	
28/03/2024	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£181.37	
29/12/2023	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£181.37	£505.13
29/09/2023	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£75.57	
30/06/2023	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£75.57	
31/03/2023	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£172.62	
30/12/2022	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£172.59	£491.17
30/09/2022	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£74.45	
30/06/2022	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£74.45	
31/03/2022	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£169.68	
31/12/2021	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£169.68	£485.14
30/09/2021	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£73.71	
30/06/2021	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£73.71	
31/03/2021	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£168.04	
31/12/2020	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£168.00	£566.00
30/09/2020	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£72.98	
30/06/2020	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£72.98	
31/03/2020	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£252.04	
31/12/2019	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£252.00	£634.61
30/09/2019	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£109.48	
28/06/2019	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	350.00	£109.48	
29/03/2019	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	250.00	£163.65	
31/12/2018	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	250.00	£163.65	£454.61
28/09/2018	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	250.00	£71.09	
29/06/2018	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	250.00	£71.09	
29/03/2018	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	250.00	£148.78	
29/12/2017	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	250.00	£148.78	£213.41
29/09/2017	ST DIV	Imperial Brands Group Ordinary 10p (Dividend Payment)	n/a	250.00	£64.63	
Total Income / Av Pr Yr					£4,775.42	£530.60
PE: 12.88						
Dividend Yield: 5.75%						