

security_movements-108

Income history for:	KHC	USD0.01				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
						£119.84
30/06/2026	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£59.78	
27/03/2026	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£60.06	
30/12/2025	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£58.65	£236.80
29/09/2025	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£59.01	
27/06/2025	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£57.80	
31/03/2025	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£61.34	
31/12/2024	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£63.29	£248.36
01/10/2024	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£59.37	
02/07/2024	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£62.72	
05/04/2024	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£62.98	
31/12/2023	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£62.71	£254.14
03/10/2023	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£65.52	
04/07/2023	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£62.38	
04/04/2023	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£63.53	
31/12/2022	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£65.69	£264.12
27/09/2022	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£73.28	
28/06/2022	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£64.51	
29/03/2022	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£60.64	
22/12/2021	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£59.77	£232.25
28/09/2021	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£57.75	
29/06/2021	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£57.16	
30/03/2021	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£57.57	
22/12/2020	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£59.34	£249.35
29/09/2020	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£61.59	
30/06/2020	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£64.53	
31/03/2020	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£63.89	
17/12/2019	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£59.39	£246.30
17/09/2019	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£63.76	
18/06/2019	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£63.06	
26/03/2019	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£60.09	
18/12/2018	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£98.18	£307.32
18/09/2018	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£94.12	
19/06/2018	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	200.00	£93.43	
27/03/2018	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	50.00	£21.59	
19/12/2017	OVR CR	Kraft Heinz Co USD0.01 (Overseas Dividend Payment)	n/a	50.00	£22.93	£22.93
					£2,181.41	
PE: -4.95						
FWD PE: 11.99						
Dividend Yield: 6.66%						