

security_movements-117

Income history for:	ULVR	Ord 3.11p				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Av Pr Yr
						£215.40
26/06/2026	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	266.00	£107.62	
10/04/2026	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	266.00	£107.78	
05/12/2025	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	300.00	£117.84	£465.18
12/09/2025	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	300.00	£117.48	
13/06/2025	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	300.00	£116.61	
28/03/2025	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	300.00	£113.25	
06/12/2024	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	300.00	£109.89	£440.40
06/09/2024	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	300.00	£110.88	
07/06/2024	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	300.00	£110.22	
22/03/2024	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	300.00	£109.41	
08/12/2023	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	255.00	£94.73	£319.50
31/08/2023	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	199.00	£73.63	
15/06/2023	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	199.00	£75.28	
21/03/2023	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	199.00	£75.86	
09/12/2022	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	199.00	£74.07	£289.49
01/09/2022	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	199.00	£72.30	
16/06/2022	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	199.00	£71.44	
22/03/2022	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	199.00	£71.68	
01/12/2021	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	175.00	£62.97	£243.39
08/09/2021	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	175.00	£64.63	
10/06/2021	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	155.00	£57.51	
17/03/2021	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	155.00	£58.28	
20/11/2020	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	108.00	£40.46	£156.93
09/09/2020	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	108.00	£39.94	
04/06/2020	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	108.00	£39.03	
18/03/2020	ST DIV	Unilever plc Ord 3.11p (Dividend Payment)	n/a	108.00	£37.50	
					£2,130.29	
PE: 17.50						
Dividend Yield: 3.75%						