

security_movements-159

Income history for:	SAFE	Ord GBP0.01				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE (£)	Av Pr Yr
06/08/2026	PDG CR	Safestore Holdings Ord GBP0.01 (Gross Dividend Payment)	n/a	400.00	£10.20	£123.20
06/08/2026	ST DIV	Safestore Holdings Ord GBP0.01 (Gross Dividend Payment)	n/a	400.00	£30.60	
14/04/2026	PDG CR	Safestore Holdings Ord GBP0.01 (Gross Dividend Payment)	n/a	400.00	£41.20	
14/04/2026	ST DIV	Safestore Holdings Ord GBP0.01 (Dividend Payment)	n/a	400.00	£41.20	
07/08/2025	PDG CR	Safestore Holdings Ord GBP0.01 (Gross Dividend Payment)	n/a	400.00	£10.10	£81.20
07/08/2025	ST DIV	Safestore Holdings Ord GBP0.01 (Dividend Payment)	n/a	400.00	£30.30	
15/04/2025	PDG CR	Safestore Holdings Ord GBP0.01 (Gross Dividend Payment)	n/a	200.00	£30.60	
15/04/2025	ST DIV	Safestore Holdings Ord GBP0.01 (Dividend Payment)	n/a	200.00	£10.20	
Total Income					£204.40	
PE: 15.90						
Yield: 4.84%						
Cost Per Share incl fees			£5.84	400	£2,336.00	
Yield on Cost					5.27%	