

security_movements-120

Income history for:	HLN	ORD GBP0.01				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Vav Pr YR
17/09/2026	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.40	£7.30
14/05/2026	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£4.90	
18/09/2025	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.20	£6.80
05/06/2025	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£4.60	
19/09/2024	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.00	£6.20
16/05/2024	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£4.20	
05/10/2023	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£1.80	£4.20
27/04/2023	ST DIV	Haleon plc ORD GBP0.01 (Dividend Payment)	n/a	100.00	£2.40	
					£24.50	£7.00
PE: 18.26						
Dividend Yield: 2.09%						