

security_movements-100

Income history for:	MSFT	Comm Stk US\$ 0.0000125 (Crest Depository Interest)				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
						£10.09
14/09/2026	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.33	
16/06/2026	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.36	
16/03/2026	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.40	
17/12/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.37	£12.60
15/09/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.03	
12/06/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.02	
17/03/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.18	
16/12/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£3.25	£9.00
17/09/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£2.82	
17/06/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Overseas Dividend Payment)	n/a	5.00	£2.93	
					£31.69	
PE: 27.73						
FWD PE: 25.30						
Dividend Yield: 0.79%						