

LGEN Running Dividend Income Sheet

Income history for:	LGEN	Ordinary 2.5p Shares				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
25/09/2026	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£62.40	£219.10
04/06/2026	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£156.70	
16/09/2025	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£61.20	£214.80
05/06/2025	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£153.60	
27/09/2024	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£60.00	£206.30
06/06/2024	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£146.30	
26/09/2023	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£57.10	£196.40
05/06/2023	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£139.30	
26/09/2022	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£54.40	£187.10
01/06/2022	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£132.70	
20/09/2021	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£51.80	£178.20
27/05/2021	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£126.40	
24/09/2020	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£49.30	£175.70
04/06/2020	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£126.40	
26/09/2019	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£24.65	£83.75
06/06/2019	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£59.10	
27/09/2018	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£23.00	£78.25
07/06/2018	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£55.25	
21/09/2017	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£21.50	£73.25
08/06/2017	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£51.75	
22/09/2016	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£20.00	
					£1,632.85	£161.67
P/E: 0.36						
Dividend Yield: 7.30%						
Cost of 1,000 Shares			£1.86	1000	£1,860.00	
Yield on Cost					11.78%	