

security_movements-125

Income history for:	NESF	Ordinary NPV					
Client Name: Mr Simon							
Client Number:							
HL SIPP							
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE		
							£539.10
30/09/2026	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	9000.00	£159.30		
30/06/2026	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	9000.00	£189.90		
31/03/2026	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	9000.00	£189.90		
31/12/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	9000.00	£189.90	£695.50	
30/09/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£168.00		
30/06/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£168.80		
30/03/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£168.80		
30/12/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£168.80	£671.20	
30/09/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£168.00		
28/06/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£167.20		
28/03/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£167.20		
29/12/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£167.20	£502.80	
29/09/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	8000.00	£166.40		
30/06/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	4500.00	£84.60		
31/03/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	4500.00	£84.60		
30/12/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	4500.00	£84.60	£262.06	
30/09/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	3250.00	£61.10		
30/06/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	3250.00	£58.18		
31/03/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	3250.00	£58.18		
31/12/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	2250.00	£40.28	£127.27	
30/09/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	2250.00	£40.28		
30/06/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	2250.00	£39.66		
31/03/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	400.00	£7.05		
31/12/2020	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV (Overseas Dividend Payment)	n/a	400.00	£7.05		
					£2,804.98		
Estimated NAV: 76.10							
Dividend Yield: 17.45%							