| **Income history for:** | **CSCO** | **Common Stock USD0.001** | | | | |
|---|---|---|---|---|---|---|
| **Client Name: Mr Simon** | | | | | | |
| **Client Number:** | | | | | | |
| **HL SIPP** | | | | | | |
| **DATE** | REFERENCE | DESCRIPTION | UNIT COST | QUANTITY | VALUE | Ave Pr Yr |
| | | | | | | |
| **23/10/2026** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £31.11 | £123.19 |
| **24/07/2026** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £31.21 | |
| **24/04/2026** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.78 | |
| **23/01/2026** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.09 | |
| **24/10/2025** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.46 | £123.04 |
| **25/07/2025** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.00 | |
| **25/04/2025** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.46 | |
| **24/01/2025** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £32.12 | |
| **25/10/2024** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.51 | £123.26 |
| **26/07/2024** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.76 | |
| **26/04/2024** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £31.62 | |
| **26/01/2024** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.37 | |
| **27/10/2023** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £31.83 | £123.29 |
| **28/07/2023** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.18 | |
| **28/04/2023** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.91 | |
| **27/01/2023** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £30.37 | |
| **28/10/2022** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £32.50 | £120.88 |
| **29/07/2022** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £31.02 | |
| **29/04/2022** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £29.96 | |
| **31/01/2022** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £27.40 | |
| **29/10/2021** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £26.52 | £105.00 |
| **30/07/2021** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £26.21 | |
| **30/04/2021** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £26.25 | |
| **22/01/2021** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £26.02 | |
| **23/10/2020** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £27.24 | £83.99 |
| **24/07/2020** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £27.98 | |
| **24/04/2020** | OVR CR | Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment) | n/a | 100.00 | £28.77 | |
| | | | | | £802.65 | £118.91 |
| **P/E: 33.14** | | | | | | |
| **Fwd P/E: 21.52** | | | | | | |
| **Dividend Yield: 1.52%** | | | | | | |