Income history for:	KO	Com Stk USD0.25 (CDI)				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Avg Pr Yr
						£118.48
01/10/2026	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£39.64	
03/07/2026	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£39.24	
07/04/2026	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£39.60	
15/12/2025	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£37.62	£151.27
01/10/2025	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£37.60	
03/07/2025	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£37.11	
03/04/2025	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£38.94	
18/12/2024	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£37.77	£150.20
03/10/2024	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£36.43	
04/07/2024	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£37.82	
05/04/2024	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£38.18	
19/12/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£35.87	£145.73
04/10/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£37.59	
06/07/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£35.83	
05/04/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£36.44	
19/12/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£35.60	£143.25
05/10/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£38.09	
06/07/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£36.38	
06/04/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£33.18	
17/12/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£31.20	£121.80
05/10/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.57	
05/07/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.02	
07/04/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.01	
17/12/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.07	£126.77
05/10/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£31.36	
03/07/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£32.53	
03/04/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£32.81	
18/12/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.20	£124.20
03/10/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£32.18	
03/07/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£31.42	
03/04/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.40	
18/12/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.63	£116.93
03/10/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£29.75	
04/07/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£29.32	
05/04/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£27.23	
19/12/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£27.15	£112.00
04/10/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£27.45	
06/07/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£28.16	
05/04/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£29.24	
Total Income / Av Pr Yr					£1,310.63	£134.42
P/E: 28.29						
Fwd PE: 27.63						
Dividend Yield: 2.26%						