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iShares IV Short Dur Cp Bd Dist £
15 August 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	14-Aug-25
NAV PER SHARE	Official NAV GBP 5.274459
NUMBER OF SHARES IN ISSUE	10,938,360
CODE	SDGHLN
ISIN	IE000FECRLX8

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