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iShares IV Short Dur Cp Bd Dist £
11 September 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	10-Sep-25
NAV PER SHARE:	Official NAV GBP 5.307528
NUMBER OF SHARES IN ISSUE:	14,853,360
CODE:	SDGHLN
ISIN:	IE000FECRLX8

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