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iShares IV Short Dur Cp Bd Dist £
15 September 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	12-Sep-25
NAV PER SHARE:	Official NAV GBP 5.2521
NUMBER OF SHARES IN ISSUE:	15,012,077
CODE:	SDGHLN
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