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iShares IV Short Dur Cp Bd Dist £
03 October 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	2-Oct-25
NAV PER SHARE	Official NAV GBP 5.263207
NUMBER OF SHARES IN ISSUE	15,416,289
CODE	SDGHLN
ISIN	IE000FE0RUX8

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