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iShares IV Short Dur Cp Bd Dist £
17 October 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	16-Oct-25
NAV PER SHARE:	Official NAV GBP 5.279492
NUMBER OF SHARES IN ISSUE:	15,546,294
CODE:	SDGH LN
ISIN:	IE000PECRUX8

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