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iShares IV Short Dur Cp Bd Dist £
30 October 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	29-Oct-25
NAV PER SHARE	Official NAV GBP 5.270357
NUMBER OF SHARES IN ISSUE	15,824,995
CODE	SDGH LN
ISIN	IE000PECRUX8

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