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iShares IV Short Dur Cp Bd Dist £
05 November 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	4-Nov-25
NAV PER SHARE	Official NAV GBP 5.269352
NUMBER OF SHARES IN ISSUE	16,121,140
CODE	SDGH LN
ISIN	IE000PECRUX8

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