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iShares IV Short Dur Cp Bd Dist £
31 December 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	30-Dec-25
NAV PER SHARE:	Official NAV GBP 5.255509
NUMBER OF SHARES IN ISSUE:	16,623,236
CODE:	SDGH LN
ISIN:	IE000PECRUX8

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