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iShares IV Short Dur Cp Bd Dist £
02 January 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	31-Dec-25
NAV PER SHARE:	Official NAV GBP 5.25322
NUMBER OF SHARES IN ISSUE:	16,623,236
CODE:	SDGHLN
ISIN:	IE000FECRLX8

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