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iShares IV Short Dur Cp Bd Dist £  
19 January 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	16-Jan-26
NAV PER SHARE:	Official NAV GBP 5.255608
NUMBER OF SHARES IN ISSUE:	16,631,922
CODE:	SDGH LN
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